

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

A-302 Vista Homes Raghava Swamy

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Yes Bank	Bank Receipt	BR-1		10,000.00
30-Sep-19	To Rental/sale Commission	Sales	MCS19/18-19	10,000.00	
				10,000.00	10,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

A.Anand Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To Provident Fund	Journal	87	1,674.00	
	By Staff Salaries	Journal	88		27,908.00
31-Aug-19	By Mobile Allowance to Staff	Journal	89		399.00
	To Staff Professional Tax	Journal	90	200.00	
5-Sep-19	To Yes Bank	Bank Payment	BP-1	26,034.00	
14-Sep-19	To Yes Bank	Bank Payment	BP-5	399.00	
30-Sep-19	By Staff Salaries	Journal	101		28,823.00
	To Provident Fund	Journal	102	1,729.00	
	To Staff Professional Tax	Journal	104	200.00	
	By Mobile Allowance to Staff	Journal	106		399.00
1-Oct-19	To Yes Bank	Bank Payment	BP-4	26,894.00	
12-Oct-19	To Yes Bank	Bank Payment	BP-1	399.00	
				57,529.00	57,529.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Admin Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	By MATRIX RECON PVT .LTD	Sales	MCS20/18-19		65,145.00
					65,145.00
	To Closing Balance			65,145.00	
				65,145.00	65,145.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Admin &Marketing Services Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To SLLP Common Expenses	Purchase	11	438.00	
20-Jun-19	To SLLP Common Expenses	Purchase	17	1,495.00	
15-Jul-19	To TDS Payable A/c	Journal	65	2,124.00	
20-Jul-19	To SLLP Common Expenses	Purchase	22	1,162.00	
31-Jul-19	To TDS Payable A/c	Journal	68	354.00	
18-Sep-19	To SLLP Common Expenses	Purchase	28	431.00	
11-Oct-19	To SLLP Common Expenses	Purchase	30	14,461.00	
6-Nov-19	To SLLP Common Expenses	Purchase	31	1,396.00	
21-Feb-20	To SLLP Common Expenses	Purchase	34	708.00	
31-Mar-20	To SLLP LogisticsAccount	Purchase	35	9,905.00	
				32,474.00	
By	Closing Balance				32,474.00
				32,474.00	32,474.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Libra Outdoor Advertising	Purchase	1	14,160.00	
12-Apr-19	To Ushodaya Enterprises Pvt Ltd	Purchase	2	2,646.00	
	To G.Murali Happy Card Account	Journal	2	7,566.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	3	4,410.00	
	To Deccan Chronicle Holdings Limited	Purchase	4	1,932.00	
	To Bennett, Coleman & Co.Ltd	Purchase	5	630.00	
	To G.Murali Happy Card Account	Journal	3	4,400.00	
13-Apr-19	To Deccan Chronicle Holdings Limited	Purchase	6	1,996.00	
20-Apr-19	To Ushodaya Enterprises Pvt Ltd	Purchase	7	3,528.00	
	To Bennett, Coleman & Co.Ltd	Purchase	8	756.00	
	To G.Murali Happy Card Account	Journal	4	4,400.00	
4-May-19	To G.Murali Happy Card Account	Journal	12	4,400.00	
	To Jagati Publications Pvt Ltd	Journal	13	2,095.00	
	To Bennett, Coleman & Co.Ltd	Journal	14	630.00	
	To Deccan Chronicle Holdings Limited	Journal	15	5,672.00	
10-May-19	To G.Murali Happy Card Account	Journal	17	4,400.00	
	To Deccan Chronicle Holdings Limited	Journal	18	1,912.00	
	To Bennett, Coleman & Co.Ltd	Journal	19	819.00	
	To TDS Payable A/c	Journal	21	14,160.00	
17-May-19	To Bennett, Coleman & Co.Ltd	Journal	23	1,575.00	
	To Deccan Chronicle Holdings Limited	Journal	24	1,996.00	
	To G.Murali Happy Card Account	Journal	25	4,400.00	
23-May-19	To Ushodaya Enterprises Pvt Ltd	Journal	27	2,646.00	
	To Bennett, Coleman & Co.Ltd	Journal	28	819.00	
	To G.Murali Happy Card Account	Journal	29	4,400.00	
1-Jun-19	To E Prasad Happy Card	Journal	35	4,400.00	
	To Jagati Publications Pvt Ltd	Journal	36	4,772.00	
	To Bennett, Coleman & Co.Ltd	Journal	37	2,646.00	
	To Deccan Chronicle Holdings Limited	Journal	38	1,996.00	
	To G.Murali Happy Card Account	Journal	39	5,900.00	
	To G.Murali Happy Card Account	Journal	40	4,250.00	
8-Jun-19	To Deccan Chronicle Holdings Limited	Journal	41	5,672.00	
	To Deccan Chronicle Holdings Limited	Journal	42	1,912.00	
	To Bennett, Coleman & Co.Ltd	Journal	43	819.00	
	To G.Murali Happy Card Account	Journal	44	4,350.00	
14-Jun-19	To TDS Payable A/c	Journal	49	14,160.00	
18-Jun-19	To G.Murali Happy Card Account	Journal	50	4,250.00	
	To Ushodaya Enterprises Pvt Ltd	Journal	51	2,646.00	
15-Jul-19	To M/s.Social DNA	Purchase	21	19,470.00	
	To TDS Payable A/c	Journal	64	14,160.00	
27-Jul-19	To SLLP LogisticsAccount	Purchase	24	38,092.00	
29-Aug-19	To Sri Bhavani Ads	Purchase	27	3,011.00	
7-Sep-19	To TDS Payable A/c	Journal	91	12,769.00	
20-Sep-19	To TDS Payable A/c	Journal	95	10,823.00	
1-Oct-19	To TDS Payable A/c	Journal	107	3,062.00	
	Carried Over			2,55,508.00	

continued ...

Modi Consultancy Services

Advertisement Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,508.00	
8-Nov-19	To TDS Payable A/c	Journal	115	9,577.00	
20-Dec-19	To M/s.Social DNA	Journal	139	15,901.00	
				2,80,986.00	
	By Closing Balance				2,80,986.00
				2,80,986.00	2,80,986.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Advertisement Reimbursement Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Sharad J Kadakia	Sales	MCS11/18-19		5,164.00
	By Rajesh J Kadakia	Sales	MCS12/18-19		5,164.00
	By Syed Mehdi - R. M Mansion	Sales	MCS13/18-19		2,751.00
	By Tejender Singh	Sales	MCS14/18-19		1,963.00
29-Jul-19	By Desai - Meera Ceiko and Pumps Pvt Ltd	Sales	MCS15/18-19		982.00
					16,024.00
	To Closing Balance			16,024.00	
				16,024.00	16,024.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ahmedullah Khan-Incentives A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By Incentives	Journal	63		14,250.00
20-Jul-19	To Yes Bank	Bank Payment	BP-5	14,250.00	
				14,250.00	14,250.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ajeeta Mody

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,146.60	
31-Mar-20 By	Bad Debits/credits Written Off	Journal	191		3,146.60
				3,146.60	3,146.60

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Anand Netha Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,225.00
10-May-19	To Yes Bank	Bank Payment	BP-8	7,200.00	
17-May-19	To Yes Bank	Bank Payment	BP-1	7,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-1	7,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-3	7,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-2	5,000.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-1	5,000.00	
29-Jun-19	To Yes Bank	Bank Payment	BP-2	5,025.00	
30-Nov-19	To Commission	Journal	133	7,000.00	
26-Feb-20	To Commission	Journal	160	7,000.00	
31-Mar-20	By Commission	Journal	178		1,720.00
	By Commission	Journal	179		1,920.00
	To TDS Payable A/c	Journal	181	182.00	
				57,407.00	46,865.00
	By Closing Balance				10,542.00
				57,407.00	57,407.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ashok Kumar C Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,500.00
8-Apr-19	To Yes Bank	Bank Payment	BP-11	25,000.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-1	25,000.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-2	25,000.00	
26-Apr-19	To Yes Bank	Bank Payment	BP-2	25,000.00	
10-May-19	To Yes Bank	Bank Payment	BP-9	4,000.00	
17-May-19	To Yes Bank	Bank Payment	BP-2	10,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-2	10,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-4	10,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-3	3,450.00	
30-Nov-19	By Commission	Journal	125		42,250.00
	By Commission	Journal	126		7,200.00
	To Commission	Journal	127	1,225.00	
				1,38,675.00	79,950.00
	By Closing Balance				58,725.00
				1,38,675.00	1,38,675.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Atlas Security & Safety Inc

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	By Sundry Purchases	Purchase	33		457.00
4-Jan-20	To Yes Bank	Bank Payment	BP-1	457.00	
				457.00	457.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B-904

Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-19	By Yes Bank	Bank Receipt	BR-3		14,500.00
30-Jun-19	To Rental/sale Commission	Sales	MCS06/18-19	14,500.00	
				14,500.00	14,500.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bad Debits/credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Shubham Enterprises	Journal	186		2,601.00
	By Gaurang Mody	Journal	190		0.09
	To Ajeeta Mody	Journal	191	3,146.60	
	By E.Sravanthi Salary	Journal	192		9,642.00
	To V Sunitha - Telecalling Commission	Journal	193	1,500.00	
	To Narsing Deshmukh	Journal	194	750.00	
	By Rajesh J Kadakia	Journal	195		0.01
	By Sharad J Kadakia	Journal	196		0.01
	To G.Murali Happy Card Account	Journal	197	273.00	
	By Reshma Salary A/c	Journal	198		2.00
	To Desai - Meera Ceiko and Pumps Pvt Ltd	Journal	202	3,984.01	
	To Tejender Singh	Journal	203	7,966.01	
				17,619.62	12,245.11
By	Closing Balance				5,374.51
				17,619.62	17,619.62

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B.Anil Kumar -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,000.00	
1-Apr-19	To TDS Payable A/c	Journal	1	200.00	
8-Apr-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
7-May-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
10-Jun-19	To TDS Payable A/c	Journal	47	400.00	
4-Jul-19	To Yes Bank	Bank Payment	BP-5	3,800.00	
12-Jul-19	To TDS Payable A/c	Journal	62	200.00	
8-Aug-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
	To TDS Payable A/c	Journal	75	200.00	
22-Jan-20	By Yes Bank	Bank Receipt	BR-1		4,987.00
				32,000.00	4,987.00
	By Closing Balance				27,013.00
				32,000.00	32,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B Anil Kumar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,616.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	16,416.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Apr-19	By Staff Salaries	Journal	6		19,206.00
	To Provident Fund	Journal	7	1,152.00	
	To Staff Professional Tax	Journal	8	150.00	
	To ESI	Journal	9	336.00	
	By Mobile Allowance to Staff	Journal	11		1,599.00
7-May-19	To Yes Bank	Bank Payment	BP-1	17,567.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,599.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,599.00
31-May-19	By Staff Salaries	Journal	31		19,206.00
	To Provident Fund	Journal	32	1,152.00	
	To ESI	Journal	33	336.00	
	To Staff Professional Tax	Journal	34	150.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	17,567.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Jun-19	To ESI	Journal	57	336.00	
	To Provident Fund	Journal	58	1,152.00	
	To Staff Professional Tax	Journal	59	150.00	
	By Staff Salaries	Journal	60		19,206.00
	By Mobile Allowance to Staff	Journal	61		1,599.00
4-Jul-19	To Yes Bank	Bank Payment	BP-5	17,567.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
31-Jul-19	To ESI	Journal	70	336.00	
	To Provident Fund	Journal	71	1,152.00	
	To Staff Professional Tax	Journal	72	150.00	
	By Staff Salaries	Journal	73		19,206.00
	By Mobile Allowance to Staff	Journal	74		1,599.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	17,567.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
22-Oct-19	By Bonus	Journal	108		8,385.00
	By Incentives	Journal	109		627.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	9,012.00	
				1,10,243.00	1,09,848.00
	By Closing Balance				395.00
				1,10,243.00	1,10,243.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B & C D-002

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-19	By Yes Bank	Bank Receipt	BR-1		17,000.00
30-Apr-19	To Rental/sale Commission	Sales	MCS01/18-19	17,000.00	
				17,000.00	17,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bennett, Coleman & Co.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Advertisement	Purchase	5		630.00
	To G.Murali Happy Card Account	Journal	3	630.00	
20-Apr-19	By Advertisement	Purchase	8		756.00
	To G.Murali Happy Card Account	Journal	4	756.00	
4-May-19	By Advertisement	Journal	14		630.00
	To G.Murali Happy Card Account	Journal	16	630.00	
10-May-19	To G.Murali Happy Card Account	Journal	17	819.00	
	By Advertisement	Journal	19		819.00
17-May-19	By Advertisement	Journal	23		1,575.00
	To G.Murali Happy Card Account	Journal	25	1,575.00	
23-May-19	By Advertisement	Journal	28		819.00
	To G.Murali Happy Card Account	Journal	29	819.00	
1-Jun-19	By Advertisement	Journal	37		2,646.00
	To G.Murali Happy Card Account	Journal	39	2,646.00	
8-Jun-19	By Advertisement	Journal	43		819.00
	To G.Murali Happy Card Account	Journal	44	819.00	
				8,694.00	8,694.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B Kranthi Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				328.00
22-Oct-19	By Bonus	Journal	108		2,147.00
	By Incentives	Journal	109		170.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	2,317.00	
				2,317.00	2,645.00
	To Closing Balance			328.00	
				2,645.00	2,645.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B Murali Krishna Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,583.00	
30-Nov-19	By Staff Salaries	Journal	131		20,000.00
				18,583.00	20,000.00
	To Closing Balance			1,417.00	
				20,000.00	20,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

BNC D- 303 M. Sandeep

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Yes Bank	Bank Receipt	BR-1		19,000.00
30-Apr-19	To Rental/sale Commission	Sales	MCS02/18-19	19,000.00	
				19,000.00	19,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To Ch.Ashok Kumar Salarie A/c	Journal	108	85,752.00	
				85,752.00	
	By Closing Balance				85,752.00
				85,752.00	85,752.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

C -402ramdas

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-19	By Yes Bank	Bank Receipt	BR-2		1,00,000.00
30-Jun-19	To Rental/sale Commission	Sales	MCS10/18-19	1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Cash Book

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,983.00	
16-Apr-19	By Printing & Stationery	Cash Payment	CP-1		70.00
11-Mar-20	To Yes Bank	Contra	1	50,000.00	
				1,51,983.00	70.00
	By Closing Balance				1,51,913.00
				1,51,983.00	1,51,983.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,613.10
31-Mar-20 To	GST Payable	Journal	185	12,613.10	
				12,613.10	12,613.10

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ch.Ashok Kumar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal	108		6,781.00
	By Incentives	Journal	109		456.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	7,237.00	
				7,237.00	7,237.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To M NAGARJUNA COMMISSION	Journal	10	7,000.00	
30-Nov-19	To Ashok Kumar C Commission	Journal	125	42,250.00	
	To Ashok Kumar C Commission	Journal	126	7,200.00	
	By Ashok Kumar C Commission	Journal	127		1,225.00
	To K Sruthi Commission	Journal	130	30,267.00	
	To Commission - M.Nagarjuna	Journal	132	12,541.00	
	By Anand Netha Commission A/c	Journal	133		20,000.00
	To Commission- B.Muralikrishna	Journal	134	29,229.00	
	To Commission-V.Swetha	Journal	135	16,933.00	
26-Feb-20	By K.Venkata Nagi Reddy- Commission	Journal	159		65,000.00
	By Gopal Reddy Commission A/c	Journal	160		20,000.00
31-Mar-20	To K.Venkata Nagi Reddy- Commission	Journal	165	8,050.00	
	To K.Venkata Nagi Reddy- Commission	Journal	166	5,100.00	
	To K.Venkata Nagi Reddy- Commission	Journal	167	73,000.00	
	To K.Venkata Nagi Reddy- Commission	Journal	168	31,000.00	
	To K.Venkata Nagi Reddy- Commission	Journal	169	5,700.00	
	To K.Venkata Nagi Reddy- Commission	Journal	170	8,500.00	
	To K.Venkata Nagi Reddy- Commission	Journal	171	6,850.00	
	To K.Venkata Nagi Reddy- Commission	Journal	172	5,750.00	
	To K.Venkata Nagi Reddy- Commission	Journal	173	5,000.00	
	To K.Venkata Nagi Reddy- Commission	Journal	174	9,350.00	
	To K.Venkata Nagi Reddy- Commission	Journal	175	8,600.00	
	To K.Venkata Nagi Reddy- Commission	Journal	176	4,300.00	
	To K.Venkata Nagi Reddy- Commission	Journal	177	5,000.00	
	To Anand Netha Commission A/c	Journal	178	4,300.00	
	To Anand Netha Commission A/c	Journal	179	4,800.00	
	To K.Venkata Nagi Reddy- Commission	Journal	180	25,000.00	
				3,55,720.00	1,06,225.00
By	Closing Balance				2,49,495.00
				3,55,720.00	3,55,720.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission- B.Muralikrishna

Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			32,642.00	
30-Nov-19	By Commission	Journal	134		29,229.00
				32,642.00	29,229.00
	By Closing Balance				3,413.00
				32,642.00	32,642.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission - M.Nagarjuna

Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,541.00	
30-Nov-19 By	Commission	Journal	132		12,541.00
				12,541.00	12,541.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission-V.Swetha

Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,933.00	
30-Nov-19 By	Commission	Journal	135		16,933.00
				16,933.00	16,933.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Computer Repairs and Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Sunil Happy Card Account	Journal	56	999.00	
20-Jul-19	To Vivid World	Purchase	23	767.00	
				1,766.00	
	By Closing Balance				1,766.00
				1,766.00	1,766.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To TDS Payable A/c	Journal	5	25,000.00	
15-Jul-19	To TDS Payable A/c	Journal	66	1,770.00	
	To TDS Payable A/c	Journal	67	885.00	
14-Sep-19	To TDS Payable A/c	Journal	92	70,800.00	
14-Dec-19	To TDS Payable A/c	Journal	138	1,770.00	
				1,00,225.00	
	By Closing Balance				1,00,225.00
				1,00,225.00	1,00,225.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Md Ahmedullah Khan Salarie A/c	Journal	11	6,938.00	
30-May-19	To Md Ahmedullah Khan Salarie A/c	Journal	30	6,926.00	
30-Jun-19	To Md Ahmedullah Khan Salarie A/c	Journal	61	6,750.00	
31-Jul-19	To Md Ahmedullah Khan Salarie A/c	Journal	74	7,015.00	
31-Aug-19	To A.Anand Kumar Salary A/c	Journal	89	250.00	
30-Sep-19	To A.Anand Kumar Salary A/c	Journal	106	250.00	
31-Oct-19	To P. Ravi Salary A/c	Journal	112	250.00	
31-Dec-19	To P. Ravi Salary A/c	Journal	145	250.00	
				28,629.00	
By	Closing Balance				28,629.00
				28,629.00	28,629.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To G.Murali Happy Card Account	Journal	2	1,996.00	
	By Advertisement	Purchase	4		1,932.00
	To G.Murali Happy Card Account	Journal	3	1,932.00	
13-Apr-19	By Advertisement	Purchase	6		1,996.00
4-May-19	By Advertisement	Journal	15		5,672.00
	To G.Murali Happy Card Account	Journal	16	5,672.00	
10-May-19	To G.Murali Happy Card Account	Journal	17	1,912.00	
	By Advertisement	Journal	18		1,912.00
17-May-19	By Advertisement	Journal	24		1,996.00
	To G.Murali Happy Card Account	Journal	25	1,996.00	
1-Jun-19	By Advertisement	Journal	38		1,996.00
	To G.Murali Happy Card Account	Journal	39	1,996.00	
	To G.Murali Happy Card Account	Journal	40	5,672.00	
8-Jun-19	By Advertisement	Journal	41		5,672.00
	By Advertisement	Journal	42		1,912.00
	To G.Murali Happy Card Account	Journal	44	1,912.00	
				23,088.00	23,088.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Laptops	Journal	201	12,196.80	
				12,196.80	
	By Closing Balance				12,196.80
				12,196.80	12,196.80

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Desai - Meera Ceiko and Pumps Pvt Ltd

Ledger Account
4-3-161,2153/5, Hill Street, Ranigunj
Hyderabad

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,002.01	
29-Jul-19	To Advertisement Reimbursement Exp	Sales	MCS15/18-19	982.00	
31-Mar-20	By Bad Debits/credits Written Off	Journal	202		3,984.01
				3,984.01	3,984.01

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

E - 301

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19	By Yes Bank	Bank Receipt	BR-1		19,625.00
30-Jun-19	To Rental/sale Commission	Sales	MCS08/18-19	19,625.00	
				19,625.00	19,625.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

E Prasad Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By Advertisement	Journal	35		4,400.00
6-Jun-19	To Yes Bank	Bank Payment	BP-1	4,400.00	
				4,400.00	4,400.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By G.Satish Kumar Salary A/c	Journal	9		2,053.00
31-May-19	By G.Satish Kumar Salary A/c	Journal	33		1,998.00
24-Jun-19	To Summit Builders - Statutory Payments	Journal	52	7,635.00	
	To Summit Builders - Statutory Payments	Journal	53	7,429.00	
30-Jun-19	By G.Satish Kumar Salary A/c	Journal	57		1,989.00
31-Jul-19	By G.Satish Kumar Salary A/c	Journal	70		2,025.00
12-Aug-19	To Summit Builders - Statutory Payments	Journal	80	7,392.00	
30-Aug-19	By P. Ravi Salary A/c	Journal	86		229.00
18-Sep-19	To Summit Builders - Statutory Payments	Journal	94	4,635.00	
28-Sep-19	To Summit Builders - Statutory Payments	Journal	98	1,220.00	
30-Sep-19	By P. Ravi Salary A/c	Journal	103		201.00
30-Oct-19	By P. Ravi Salary A/c	Journal	110		149.00
30-Nov-19	By P. Ravi Salary A/c	Journal	129		73.00
5-Dec-19	To Summit Builders - Statutory Payments	Journal	137	1,075.00	
31-Dec-19	By P. Ravi Salary A/c	Journal	146		157.00
	By K Sruthi Salarie A/c	Journal	147		43.00
31-Jan-20	By K Sruthi Salarie A/c	Journal	151		80.00
12-Feb-20	To Summit Builders - Statutory Payments	Journal	154	794.00	
	To Summit Builders - Statutory Payments	Journal	155	389.00	
	To Summit Builders - Statutory Payments	Journal	156	1,069.00	
31-Mar-20	To Summit Builders - Statutory Payments	Journal	189	429.00	
				32,067.00	8,997.00
By	Closing Balance				23,070.00
				32,067.00	32,067.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

ESI Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,475.00
16-Apr-19	To Yes Bank	Bank Payment	BP-1	12,475.00	
				12,475.00	12,475.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

E.Sravanthi Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,642.00
31-Mar-20	To Bad Debits/credits Written Off	Journal	192	9,642.00	
				9,642.00	9,642.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

F -005

Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By Yes Bank	Bank Receipt	BR-1		18,000.00
30-Jun-19	To Rental/sale Commission	Sales	MCS03/18-19	18,000.00	
				18,000.00	18,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

G - 101Rajeshwari

Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-19	By Yes Bank	Bank Receipt	BR-1		12,000.00
30-Jun-19	To Rental/sale Commission	Sales	MCS07/18-19	12,000.00	
				12,000.00	12,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Gaurang Mody

Ledger Account

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			76,471.91	
6-Aug-19 By	Yes Bank	Bank Receipt	BR-4		76,472.00
31-Mar-20 To	Bad Debits/credits Written Off	Journal	190	0.09	
				76,472.00	76,472.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

G.Murali Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,183.00
8-Apr-19	To Yes Bank	Bank Payment	BP-4	13,456.00	
12-Apr-19	By Advertisement	Journal	2		12,208.00
	To Yes Bank	Bank Payment	BP-10	12,208.00	
	By Advertisement	Journal	3		11,372.00
	To Yes Bank	Bank Payment	BP-11	11,372.00	
20-Apr-19	By Advertisement	Journal	4		8,684.00
	To Yes Bank	Bank Payment	BP-9	8,684.00	
27-Apr-19	To Yes Bank	Bank Payment	BP-1	10,000.00	
4-May-19	By Advertisement	Journal	12		4,400.00
	By Jagati Publications Pvt Ltd	Journal	16		8,397.00
10-May-19	By Advertisement	Journal	17		7,131.00
	To Yes Bank	Bank Payment	BP-5	7,131.00	
	To Yes Bank	Bank Payment	BP-7	2,797.00	
17-May-19	By Advertisement	Journal	25		7,971.00
	To Yes Bank	Bank Payment	BP-13	7,971.00	
	To Yes Bank	Bank Payment	BP-14	8,000.00	
23-May-19	By Advertisement	Journal	29		7,865.00
1-Jun-19	By Advertisement	Journal	39		15,314.00
	By Advertisement	Journal	40		9,922.00
6-Jun-19	To Yes Bank	Bank Payment	BP-2	15,179.00	
8-Jun-19	To Yes Bank	Bank Payment	BP-2	9,922.00	
	By Advertisement	Journal	44		7,081.00
	To Yes Bank	Bank Payment	BP-3	7,081.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-10	6,896.00	
18-Jun-19	By Advertisement	Journal	50		6,896.00
31-Mar-20	By Bad Debits/credits Written Off	Journal	197		273.00
				1,20,697.00	1,20,697.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Gopal Reddy Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,875.00
10-May-19	To Yes Bank	Bank Payment	BP-10	7,500.00	
17-May-19	To Yes Bank	Bank Payment	BP-3	7,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-3	7,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-5	7,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-4	2,375.00	
30-Nov-19	To Commission	Journal	133	5,000.00	
26-Feb-20	To Commission	Journal	160	5,000.00	
				40,875.00	30,875.00
	By Closing Balance				10,000.00
				40,875.00	40,875.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

G.Satish Kumar -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,000.00	
1-Apr-19	To TDS Payable A/c	Journal	1	200.00	
8-Apr-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
7-May-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
10-Jun-19	To TDS Payable A/c	Journal	47	400.00	
4-Jul-19	To Yes Bank	Bank Payment	BP-2	3,800.00	
12-Jul-19	To TDS Payable A/c	Journal	62	200.00	
8-Aug-19	To Yes Bank	Bank Payment	BP-1	3,800.00	
	To TDS Payable A/c	Journal	75	200.00	
				44,000.00	
By	Closing Balance				44,000.00
				44,000.00	44,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

G.Satish Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,811.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	16,212.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Apr-19	By Staff Salaries	Journal	6		18,978.00
	To Provident Fund	Journal	7	1,139.00	
	To Staff Professional Tax	Journal	8	150.00	
	To ESI	Journal	9	332.00	
	By Mobile Allowance to Staff	Journal	11		1,599.00
7-May-19	To Yes Bank	Bank Payment	BP-1	17,357.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,599.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,599.00
31-May-19	By Staff Salaries	Journal	31		18,978.00
	To Provident Fund	Journal	32	1,139.00	
	To ESI	Journal	33	332.00	
	To Staff Professional Tax	Journal	34	150.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	17,357.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Jun-19	To ESI	Journal	57	332.00	
	To Provident Fund	Journal	58	1,139.00	
	To Staff Professional Tax	Journal	59	150.00	
	By Staff Salaries	Journal	60		18,978.00
	By Mobile Allowance to Staff	Journal	61		1,599.00
4-Jul-19	To Yes Bank	Bank Payment	BP-2	17,357.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
31-Jul-19	To ESI	Journal	70	332.00	
	To Provident Fund	Journal	71	1,139.00	
	To Staff Professional Tax	Journal	72	150.00	
	By Staff Salaries	Journal	73		18,978.00
	By Mobile Allowance to Staff	Journal	74		1,599.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	17,357.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
22-Oct-19	By Bonus	Journal	108		5,521.00
	By Incentives	Journal	109		416.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	5,937.00	
				1,06,056.00	1,06,056.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,466.00
2-May-19	To Yes Bank	Bank Payment	BP-1	22,308.00	
29-Jul-19	To Yes Bank	Bank Payment	BP-1	26,731.00	
18-Jan-20	To Yes Bank	Bank Payment	BP-2	4,630.00	
31-Mar-20	By CGST	Journal	185		42,437.26
				53,669.00	87,903.26
	To Closing Balance			34,234.26	
				87,903.26	87,903.26

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GWE - C-118 ROHIT MEHRA

Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Yes Bank	Bank Receipt	BR-1		11,000.00
30-Jun-19	To Rental/sale Commission	Sales	MCS09/18-19	11,000.00	
				11,000.00	11,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Happy Card Deposit MPIPL

Ledger Account

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Hoarding Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19	To Modi Housing Pvt Ltd	Purchase	12	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	13	12,720.00	
7-Jun-19	To Modi Housing Pvt Ltd	Purchase	14	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	15	12,720.00	
8-Jul-19	To Modi Housing Pvt Ltd	Purchase	19	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	20	12,720.00	
3-Aug-19	To Modi Housing Pvt Ltd	Purchase	25	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	26	12,720.00	
				1,01,760.00	
By	Closing Balance				1,01,760.00
				1,01,760.00	1,01,760.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Shreyas Services	Journal	20	8,960.00	
14-Jun-19	To TDS Payable A/c	Journal	48	10,684.00	
12-Aug-19	To TDS Payable A/c	Journal	76	10,091.00	
				29,735.00	
	By Closing Balance				29,735.00
				29,735.00	29,735.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				17,211.06
31-Mar-20 To	GST Payable	Journal	185	17,211.06	
				17,211.06	17,211.06

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To TDS Payable A/c	Journal	63	15,000.00	
22-Oct-19	To Ch.Ashok Kumar Salarie A/c	Journal	109	6,413.00	
				21,413.00	
	By Closing Balance				21,413.00
				21,413.00	21,413.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Indiassetz Infra Services Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,40,125.00
8-Apr-19	To Yes Bank	Bank Payment	BP-10	1,40,125.00	
				1,40,125.00	1,40,125.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By Yes Bank	Bank Receipt	BR-1		1,506.00
					1,506.00
	To Closing Balance			1,506.00	
				1,506.00	1,506.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank	Bank Payment	BP-9	1,001.00	
19-Feb-20	To Summit Builders - Statutory Payments	Journal	157	288.00	
	To Summit Builders - Statutory Payments	Journal	158	30.00	
				1,319.00	
	By Closing Balance				1,319.00
				1,319.00	1,319.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on PT

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Statutory Payment MPPL	Journal	54	263.00	
	To Statutory Payment MPPL	Journal	55	335.00	
				598.00	
	By Closing Balance				598.00
				598.00	598.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Yes Bank	Bank Payment	BP-1	221.00	
8-Jun-19	To Yes Bank	Bank Payment	BP-1	93.00	
				314.00	
	By Closing Balance				314.00
				314.00	314.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable	Journal	163	3,953.00	
	To I.T. Representation Fees Payable	Journal	164	180.00	
				4,133.00	
	By Closing Balance				4,133.00
				4,133.00	4,133.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

I.T. Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,585.00
24-Dec-19	To Yes Bank	Bank Payment	BP-1	3,765.00	
31-Mar-20	By I.T. Representation Fees	Journal	163		3,953.00
	By I.T. Representation Fees	Journal	164		180.00
				3,765.00	7,718.00
	To Closing Balance			3,953.00	
				7,718.00	7,718.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Advertisement	Journal	13		2,095.00
	To G.Murali Happy Card Account	Journal	16	2,095.00	
1-Jun-19	By Advertisement	Journal	36		4,772.00
	To G.Murali Happy Card Account	Journal	39	4,772.00	
				6,867.00	6,867.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

KGM & CO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By Consultancy Charges	Journal	66		1,620.00
	By Consultancy Charges	Journal	67		810.00
20-Jul-19	To Yes Bank	Bank Payment	BP-8	1,620.00	
	To Yes Bank	Bank Payment	BP-9	810.00	
14-Sep-19	By Consultancy Charges	Journal	92		64,800.00
	To Yes Bank	Bank Payment	BP-2	64,800.00	
14-Dec-19	By Consultancy Charges	Journal	138		1,593.00
	To Yes Bank	Bank Payment	BP-2	1,593.00	
				68,823.00	68,823.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

KNM - 11 Syed Vajid

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Yes Bank	Bank Receipt	BR-1		10,000.00
30-Sep-19	To Rental/sale Commission	Sales	MCS16/18-19	10,000.00	
				10,000.00	10,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

KRANTHI B COMMISSION

Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				61,232.00
8-Apr-19	To Yes Bank	Bank Payment	BP-12	18,000.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-2	18,000.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-3	18,000.00	
26-Apr-19	To Yes Bank	Bank Payment	BP-3	18,000.00	
10-May-19	To Yes Bank	Bank Payment	BP-11	10,000.00	
17-May-19	To Yes Bank	Bank Payment	BP-4	7,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-4	10,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-6	10,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-5	4,232.00	
8-Jan-20	By Yes Bank	Bank Receipt	BR-1		13,851.00
				1,13,232.00	75,083.00
	By Closing Balance				38,149.00
				1,13,232.00	1,13,232.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

K Sruthi Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				68,911.00
8-Apr-19	To Yes Bank	Bank Payment	BP-13	5,600.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-3	5,600.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-4	5,600.00	
10-May-19	To Yes Bank	Bank Payment	BP-12	9,000.00	
17-May-19	To Yes Bank	Bank Payment	BP-15	8,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-5	8,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-7	8,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-6	5,000.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-2	10,000.00	
29-Jun-19	To Yes Bank	Bank Payment	BP-3	10,000.00	
20-Jul-19	To Yes Bank	Bank Payment	BP-10	10,000.00	
30-Nov-19	By Commission	Journal	130		30,267.00
26-Feb-20	To Commission	Journal	159	32,500.00	
31-Mar-20	By Commission	Journal	165		4,025.00
	By Commission	Journal	166		2,550.00
	By Commission	Journal	167		18,250.00
	By Commission	Journal	168		7,750.00
	By Commission	Journal	169		1,425.00
	By Commission	Journal	170		2,125.00
	By Commission	Journal	171		1,712.00
	By Commission	Journal	172		1,437.00
	By Commission	Journal	173		1,250.00
	By Commission	Journal	174		2,337.00
	By Commission	Journal	175		2,150.00
	By Commission	Journal	176		1,075.00
	By Commission	Journal	177		1,250.00
	By Commission	Journal	178		1,075.00
	By Commission	Journal	179		1,200.00
	By Commission	Journal	180		12,500.00
	To TDS Payable A/c	Journal	182	3,106.00	
				1,20,406.00	1,61,289.00
	To Closing Balance			40,883.00	
				1,61,289.00	1,61,289.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

K Sruthi Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,594.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	11,943.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	649.00	
30-Apr-19	By Staff Salaries	Journal	6		14,361.00
	To Provident Fund	Journal	7	862.00	
	To ESI	Journal	9	251.00	
	By Mobile Allowance to Staff	Journal	11		649.00
7-May-19	To Yes Bank	Bank Payment	BP-1	13,248.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	649.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		649.00
31-May-19	By Staff Salaries	Journal	31		14,361.00
	To Provident Fund	Journal	32	862.00	
	To ESI	Journal	33	251.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	13,248.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	649.00	
30-Jun-19	To ESI	Journal	57	243.00	
	To Provident Fund	Journal	58	834.00	
	By Staff Salaries	Journal	60		13,905.00
	By Mobile Allowance to Staff	Journal	61		649.00
4-Jul-19	To Yes Bank	Bank Payment	BP-8	12,828.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	649.00	
31-Jul-19	To ESI	Journal	70	247.00	
	To Provident Fund	Journal	71	848.00	
	By Staff Salaries	Journal	73		14,133.00
	By Mobile Allowance to Staff	Journal	74		649.00
6-Aug-19	To Yes Bank	Bank Payment	BP-3	13,038.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	649.00	
30-Aug-19	To ESI	Journal	86	101.00	
	To Provident Fund	Journal	87	806.00	
	By Staff Salaries	Journal	88		13,429.00
31-Aug-19	By Mobile Allowance to Staff	Journal	89		649.00
5-Sep-19	To Yes Bank	Bank Payment	BP-3	12,523.00	
14-Sep-19	To Yes Bank	Bank Payment	BP-5	649.00	
30-Sep-19	By Staff Salaries	Journal	101		9,788.00
	To Provident Fund	Journal	102	587.00	
	To ESI	Journal	103	73.00	
	By Mobile Allowance to Staff	Journal	106		649.00
1-Oct-19	To Yes Bank	Bank Payment	BP-4	9,127.00	
12-Oct-19	To Yes Bank	Bank Payment	BP-1	649.00	
22-Oct-19	By Bonus	Journal	108		6,441.00
	By Incentives	Journal	109		511.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	6,952.00	
	To ESI	Journal	110	33.00	
31-Oct-19	By Mobile Allowance to Staff	Journal	112		649.00
	To Provident Fund	Journal	113	259.00	
	Carried Over			1,03,707.00	1,04,066.00

continued ...

Modi Consultancy Services

K Sruthi Salarie A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,707.00	1,04,066.00
31-Oct-19	By Staff Salaries	Journal	114		4,325.00
4-Nov-19	To Yes Bank	Bank Payment	BP-8	4,033.00	
9-Nov-19	To Yes Bank	Bank Payment	BP-1	649.00	
31-Dec-19	By Staff Salaries	Journal	141		5,690.00
	To Provident Fund	Journal	144	341.00	
	By Mobile Allowance to Staff	Journal	145		649.00
	To ESI	Journal	147	43.00	
25-Jan-20	To Yes Bank	Bank Payment	BP-1	5,307.00	
30-Jan-20	By Mobile Allowance to Staff	Journal	148		399.00
31-Jan-20	By Staff Salaries	Journal	149		10,698.00
	To Provident Fund	Journal	150	642.00	
	To ESI	Journal	151	80.00	
13-Feb-20	To Yes Bank	Bank Payment	BP-1	9,976.00	
14-Feb-20	To Yes Bank	Bank Payment	BP-2	399.00	
29-Feb-20	By Staff Salaries	Journal	161		14,795.00
	By Mobile Allowance to Staff	Journal	162		399.00
				1,25,177.00	1,41,021.00
	To Closing Balance			15,844.00	
				1,41,021.00	1,41,021.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

K.Venkata Nagi Reddy- Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,37,546.00
8-Apr-19	To Yes Bank	Bank Payment	BP-14	8,500.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-4	8,500.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-5	8,500.00	
26-Apr-19	To Yes Bank	Bank Payment	BP-4	8,000.00	
10-May-19	To Yes Bank	Bank Payment	BP-13	11,000.00	
17-May-19	To Yes Bank	Bank Payment	BP-5	10,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-6	10,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-8	10,000.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-7	5,000.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-3	10,000.00	
29-Jun-19	To Yes Bank	Bank Payment	BP-4	10,000.00	
20-Jul-19	To Yes Bank	Bank Payment	BP-11	10,000.00	
7-Sep-19	To Yes Bank	Bank Payment	BP-2	10,000.00	
30-Nov-19	To Commission	Journal	133	4,000.00	
14-Dec-19	To Yes Bank	Bank Payment	BP-4	10,000.00	
26-Feb-20	To Commission	Journal	159	32,500.00	
	To Commission	Journal	160	4,000.00	
31-Mar-20	By Commission	Journal	165		4,025.00
	By Commission	Journal	166		2,550.00
	By Commission	Journal	167		32,850.00
	By Commission	Journal	168		13,950.00
	By Commission	Journal	169		2,565.00
	By Commission	Journal	170		3,825.00
	By Commission	Journal	171		3,083.00
	By Commission	Journal	172		2,588.00
	By Commission	Journal	173		2,250.00
	By Commission	Journal	174		4,208.00
	By Commission	Journal	175		3,870.00
	By Commission	Journal	176		1,935.00
	By Commission	Journal	177		2,250.00
	By Commission	Journal	180		12,500.00
	To TDS Payable A/c	Journal	184	4,622.00	
				1,74,622.00	2,29,995.00
	To Closing Balance			55,373.00	
				2,29,995.00	2,29,995.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

K.Venkata Nagi Reddy Happayc Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,140.00
8-Apr-19	To Yes Bank	Bank Payment	BP-5	3,140.00	
8-Jun-19	By Postage & Courier	Journal	45		2,500.00
	To Yes Bank	Bank Payment	BP-4	2,500.00	
23-Aug-19	By Postage & Courier	Journal	83		2,075.00
24-Aug-19	To Yes Bank	Bank Payment	BP-1	2,075.00	
				7,715.00	7,715.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

K.Venkata Nagi Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,961.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	16,212.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Apr-19	By Staff Salaries	Journal	6		18,978.00
	To Provident Fund	Journal	7	1,139.00	
	To Staff Professional Tax	Journal	8	150.00	
	To ESI	Journal	9	332.00	
	By Mobile Allowance to Staff	Journal	11		1,599.00
7-May-19	To Yes Bank	Bank Payment	BP-1	17,357.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,599.00	
18-May-19	To Miscellenous Income	Journal	26	5,000.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,599.00
31-May-19	By Staff Salaries	Journal	31		18,978.00
	To Provident Fund	Journal	32	1,139.00	
	To ESI	Journal	33	332.00	
	To Staff Professional Tax	Journal	34	150.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	16,857.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Jun-19	To ESI	Journal	57	332.00	
	To Provident Fund	Journal	58	1,139.00	
	To Staff Professional Tax	Journal	59	150.00	
	By Staff Salaries	Journal	60		18,978.00
	By Mobile Allowance to Staff	Journal	61		1,599.00
4-Jul-19	To Yes Bank	Bank Payment	BP-7	17,357.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
31-Jul-19	To ESI	Journal	70	332.00	
	To Provident Fund	Journal	71	1,139.00	
	To Staff Professional Tax	Journal	72	150.00	
	By Staff Salaries	Journal	73		18,978.00
	By Mobile Allowance to Staff	Journal	74		1,599.00
6-Aug-19	To Yes Bank	Bank Payment	BP-2	17,357.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
24-Sep-19	By Miscellenous Income	Journal	96		5,000.00
	To Staff Salaries	Journal	97	500.00	
22-Oct-19	By Bonus	Journal	108		5,521.00
	By Incentives	Journal	109		416.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	5,937.00	
				1,11,056.00	1,11,206.00
	To Closing Balance			150.00	
				1,11,206.00	1,11,206.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Laptops

Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			30,492.00	
31-Mar-20 By	Depreciation	Journal	201		12,196.80
				30,492.00	12,196.80
	By	Closing Balance			18,295.20
				30,492.00	30,492.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To Sreenivasa Sarma Vv Happay Card	Journal	46	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Libra Outdoor Advertising

Ledger Account

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Advertisement	Purchase	1		13,920.00
	To Yes Bank	Bank Payment	BP-18	13,920.00	
10-May-19	By Advertisement	Journal	21		13,920.00
	To Yes Bank	Bank Payment	BP-3	13,920.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-4	13,920.00	
	By Advertisement	Journal	49		13,920.00
15-Jul-19	By Advertisement	Journal	64		13,920.00
20-Jul-19	To Yes Bank	Bank Payment	BP-6	13,920.00	
				55,680.00	55,680.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

MATRIX RECON PVT .LTD

Ledger Account

802,Lodha Supremus, Senapati Bapat Road,
Lower Parel (W)
Mumbai

1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,98,504.00	
3-Apr-19	By Yes Bank	Bank Receipt	BR-1		1,85,676.00
24-Apr-19	By Yes Bank	Bank Receipt	BR-1		1,83,004.00
31-Jul-19	To Summit Sales LLP	Journal	69	1,86,159.00	
30-Sep-19	By Yes Bank	Bank Receipt	BR-1		1,10,916.00
	By Tds Receivable 19-20	Journal	100		1,912.00
1-Nov-19	To Admin Expenses	Sales	MCS20/18-19	65,145.00	
16-Nov-19	By Tds Receivable 19-20	Journal	122		1,303.00
	By Yes Bank	Bank Receipt	BR-1		63,842.00
				5,49,808.00	5,46,653.00
	By Closing Balance				3,155.00
				5,49,808.00	5,49,808.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

Md Ahmedullah Khan Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				39,621.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	44,033.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,065.00	
30-Apr-19	By Staff Salaries	Journal	6		48,830.00
	To Provident Fund	Journal	7	1,800.00	
	To Staff Professional Tax	Journal	8	200.00	
	By Mobile Allowance to Staff	Journal	11		1,013.00
7-May-19	To Yes Bank	Bank Payment	BP-1	46,830.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,013.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,065.00
31-May-19	By Staff Salaries	Journal	31		48,830.00
	To Provident Fund	Journal	32	1,800.00	
	To Staff Professional Tax	Journal	34	200.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	46,830.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,065.00	
30-Jun-19	To Provident Fund	Journal	58	1,800.00	
	To Staff Professional Tax	Journal	59	200.00	
	By Staff Salaries	Journal	60		44,323.00
	By Mobile Allowance to Staff	Journal	61		937.00
4-Jul-19	To Yes Bank	Bank Payment	BP-1	39,623.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	937.00	
31-Jul-19	To Provident Fund	Journal	71	1,800.00	
	To Staff Professional Tax	Journal	72	200.00	
	By Staff Salaries	Journal	73		48,830.00
	By Mobile Allowance to Staff	Journal	74		1,090.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	44,830.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,090.00	
22-Oct-19	By Bonus	Journal	108		19,838.00
	By Incentives	Journal	109		1,165.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	21,003.00	
				2,56,319.00	2,55,542.00
	By Closing Balance				777.00
				2,56,319.00	2,56,319.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Medical Claim Reimbursement

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To SLLP Common Expenses	Purchase	16	12,984.00	
				12,984.00	
	By Closing Balance				12,984.00
				12,984.00	12,984.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Miscellaneous Income

Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	By K.Venkata Nagi Reddy Salary A/c	Journal	26		5,000.00
24-Sep-19	To K.Venkata Nagi Reddy Salary A/c	Journal	96	5,000.00	
				5,000.00	5,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M NAGARJUNA COMMISSION

Ledger Account

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To TDS Payable A/c	Journal	1	350.00	
8-Apr-19	To Yes Bank	Bank Payment	BP-1	6,650.00	
30-Apr-19	By Commission	Journal	10		7,000.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	6,650.00	
	To TDS Payable A/c	Journal	75	350.00	
				14,000.00	7,000.00
By	Closing Balance				7,000.00
				14,000.00	14,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M Nagarjuna Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				27,178.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	24,780.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Apr-19	By Staff Salaries	Journal	6		29,184.00
	To Provident Fund	Journal	7	1,751.00	
	To Staff Professional Tax	Journal	8	200.00	
	By Mobile Allowance to Staff	Journal	11		1,599.00
7-May-19	To Yes Bank	Bank Payment	BP-1	27,233.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,599.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,599.00
31-May-19	By Staff Salaries	Journal	31		29,184.00
	To Provident Fund	Journal	32	1,751.00	
	To Staff Professional Tax	Journal	34	200.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	27,233.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
30-Jun-19	To Provident Fund	Journal	58	1,751.00	
	To Staff Professional Tax	Journal	59	200.00	
	By Staff Salaries	Journal	60		29,184.00
	By Mobile Allowance to Staff	Journal	61		1,599.00
4-Jul-19	To Yes Bank	Bank Payment	BP-4	27,233.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
31-Jul-19	To Provident Fund	Journal	71	1,751.00	
	To Staff Professional Tax	Journal	72	200.00	
	By Staff Salaries	Journal	73		29,184.00
	By Mobile Allowance to Staff	Journal	74		1,599.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	27,233.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
22-Oct-19	By Bonus	Journal	108		3,201.00
	By Incentives	Journal	109		222.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	3,423.00	
				1,52,934.00	1,53,733.00
	To Closing Balance			799.00	
				1,53,733.00	1,53,733.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Mnm - 87 P. V. Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Yes Bank	Bank Receipt	BR-1		1,00,000.00
14-May-19	By Yes Bank	Bank Receipt	BR-1		46,280.00
30-Jun-19	To Rental/sale Commission	Sales	MCS04/18-19	1,46,280.00	
				1,46,280.00	1,46,280.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Mobile Allowance to Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Md Ahmedullah Khan Salarie A/c	Journal	11	3,591.00	
30-May-19	To Md Ahmedullah Khan Salarie A/c	Journal	30	3,591.00	
30-Jun-19	To Md Ahmedullah Khan Salarie A/c	Journal	61	3,591.00	
31-Jul-19	To Md Ahmedullah Khan Salarie A/c	Journal	74	3,591.00	
31-Aug-19	To A.Anand Kumar Salary A/c	Journal	89	1,197.00	
30-Sep-19	To A.Anand Kumar Salary A/c	Journal	106	1,197.00	
31-Oct-19	To P. Ravi Salary A/c	Journal	112	798.00	
30-Nov-19	To P. Ravi Salary A/c	Journal	136	399.00	
31-Dec-19	To P. Ravi Salary A/c	Journal	145	798.00	
30-Jan-20	To K Sruthi Salarie A/c	Journal	148	399.00	
29-Feb-20	To K Sruthi Salarie A/c	Journal	162	399.00	
				19,551.00	
By	Closing Balance				19,551.00
				19,551.00	19,551.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Modi Builders Methodist Complex

Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			64,102.00	
21-Aug-19	By Yes Bank	Bank Receipt	BR-1		63,015.00
	By Tds Receivable 19-20	Journal	82		1,087.00
				64,102.00	64,102.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,920.00
8-Apr-19	To Yes Bank	Bank Payment	BP-2	12,960.00	
	To Yes Bank	Bank Payment	BP-3	12,960.00	
23-May-19	By Hoarding Rent	Purchase	12		11,448.00
	By Hoarding Rent	Purchase	13		11,448.00
25-May-19	To Yes Bank	Bank Payment	BP-1	22,896.00	
7-Jun-19	By Hoarding Rent	Purchase	14		11,448.00
	By Hoarding Rent	Purchase	15		11,448.00
	To Yes Bank	Bank Payment	BP-8	22,896.00	
8-Jul-19	By Hoarding Rent	Purchase	19		11,448.00
	By Hoarding Rent	Purchase	20		11,448.00
	To Yes Bank	Bank Payment	BP-1	22,896.00	
3-Aug-19	By Hoarding Rent	Purchase	25		11,448.00
	By Hoarding Rent	Purchase	26		11,448.00
	To Yes Bank	Bank Payment	BP-2	22,896.00	
				1,17,504.00	1,17,504.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M/s.Social DNA

Ledger Account

1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By Advertisement	Purchase	21		19,470.00
20-Jul-19	To Yes Bank	Bank Payment	BP-4	19,470.00	
20-Dec-19	To Yes Bank	Bank Payment	BP-1	15,901.00	
	By Advertisement	Journal	139		15,901.00
				35,371.00	35,371.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M.Suresh Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				41,660.00
8-Apr-19	To Yes Bank	Bank Payment	BP-15	10,000.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-5	10,000.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-6	10,000.00	
26-Apr-19	To Yes Bank	Bank Payment	BP-5	8,000.00	
10-May-19	To Yes Bank	Bank Payment	BP-14	3,800.00	
17-May-19	To Yes Bank	Bank Payment	BP-6	5,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-7	5,000.00	
6-Jun-19	To Yes Bank	Bank Payment	BP-9	1,760.00	
				53,560.00	41,660.00
	By Closing Balance				11,900.00
				53,560.00	53,560.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Nagi Reddy Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To Yes Bank	Bank Payment	BP-3	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Narsing Deshmukh

Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			750.00	
31-Mar-20 By	Bad Debits/credits Written Off	Journal	194		750.00
				750.00	750.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

PMR D-507 Saurang

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By Yes Bank	Bank Receipt	BR-1		58,830.00
31-Mar-20	To Rental Commission	Sales	MCS22/18-19	58,830.00	
				58,830.00	58,830.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

PMR -II A- 503 Anitha Raj

Ledger Account

1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By Yes Bank	Bank Receipt	BR-1		9,000.00
31-Mar-20	To Rental Commission	Sales	MCS21/18-19	9,000.00	
				9,000.00	9,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

PMR II D 524 Padmakar Janwadkar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By Yes Bank	Bank Receipt	BR-1		9,000.00
30-Sep-19	To Rental/sale Commission	Sales	MCS18/18-19	9,000.00	
				9,000.00	9,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To K.Venkata Nagi Reddy Happayc Card	Journal	45	2,500.00	
23-Aug-19	To K.Venkata Nagi Reddy Happayc Card	Journal	83	2,075.00	
				4,575.00	
By	Closing Balance				4,575.00
				4,575.00	4,575.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Praveen Pathak Kumar -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			33,500.00	
22-Jan-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
27-Jan-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
11-Feb-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
17-Feb-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
25-Feb-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
28-Feb-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
				33,500.00	28,500.00
	By Closing Balance				5,000.00
				33,500.00	33,500.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Praveen Pathak Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,532.00	
22-Oct-19	By Bonus	Journal	108		12,284.00
	By Incentives	Journal	109		671.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	6,811.00	
				15,343.00	12,955.00
	By Closing Balance				2,388.00
				15,343.00	15,343.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

P. Ravi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Staff Salaries	Journal	6		17,084.00
	To Provident Fund	Journal	7	1,025.00	
	To Staff Professional Tax	Journal	8	150.00	
	To ESI	Journal	9	299.00	
	By Mobile Allowance to Staff	Journal	11		399.00
7-May-19	To Yes Bank	Bank Payment	BP-1	15,610.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	399.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		399.00
31-May-19	By Staff Salaries	Journal	31		17,084.00
	To Provident Fund	Journal	32	1,025.00	
	To ESI	Journal	33	299.00	
	To Staff Professional Tax	Journal	34	150.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	15,610.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	399.00	
30-Jun-19	To ESI	Journal	57	299.00	
	To Provident Fund	Journal	58	1,025.00	
	To Staff Professional Tax	Journal	59	150.00	
	By Staff Salaries	Journal	60		17,084.00
	By Mobile Allowance to Staff	Journal	61		399.00
4-Jul-19	To Yes Bank	Bank Payment	BP-9	15,610.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	399.00	
31-Jul-19	To ESI	Journal	70	299.00	
	To Provident Fund	Journal	71	1,025.00	
	To Staff Professional Tax	Journal	72	150.00	
	By Staff Salaries	Journal	73		17,085.00
	By Mobile Allowance to Staff	Journal	74		399.00
6-Aug-19	To Yes Bank	Bank Payment	BP-4	15,610.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	399.00	
30-Aug-19	To ESI	Journal	86	128.00	
	To Provident Fund	Journal	87	1,024.00	
	By Staff Salaries	Journal	88		17,059.00
31-Aug-19	By Mobile Allowance to Staff	Journal	89		399.00
	To Staff Professional Tax	Journal	90	150.00	
5-Sep-19	To Yes Bank	Bank Payment	BP-2	15,757.00	
14-Sep-19	To Yes Bank	Bank Payment	BP-5	399.00	
30-Sep-19	By Staff Salaries	Journal	101		17,059.00
	To Provident Fund	Journal	102	1,024.00	
	To ESI	Journal	103	128.00	
	To Staff Professional Tax	Journal	104	150.00	
	By Mobile Allowance to Staff	Journal	106		399.00
1-Oct-19	To Yes Bank	Bank Payment	BP-4	15,757.00	
12-Oct-19	To Yes Bank	Bank Payment	BP-1	399.00	
30-Oct-19	To ESI	Journal	110	116.00	
	To Staff Professional Tax	Journal	111	150.00	
31-Oct-19	By Mobile Allowance to Staff	Journal	112		399.00
	Carried Over			1,05,114.00	1,05,248.00

continued ...

Modi Consultancy Services

P. Ravi Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,114.00	1,05,248.00
31-Oct-19	To Provident Fund	Journal	113	929.00	
	By Staff Salaries	Journal	114		15,484.00
4-Nov-19	To Yes Bank	Bank Payment	BP-8	14,289.00	
9-Nov-19	To Yes Bank	Bank Payment	BP-1	399.00	
30-Nov-19	By Staff Salaries	Journal	128		9,710.00
	To Provident Fund	Journal	129	806.00	
	By Mobile Allowance to Staff	Journal	136		399.00
4-Dec-19	To Yes Bank	Bank Payment	BP-1	8,905.00	
14-Dec-19	To Yes Bank	Bank Payment	BP-1	399.00	
31-Dec-19	By Staff Salaries	Journal	140		20,996.00
	To Staff Professional Tax	Journal	142	150.00	
	To Provident Fund	Journal	143	1,024.00	
	By Mobile Allowance to Staff	Journal	145		399.00
	To ESI	Journal	146	157.00	
				1,32,172.00	1,52,236.00
	To Closing Balance			20,064.00	
				1,52,236.00	1,52,236.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Printing & Stationery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Cash	Cash Payment	CP-1	70.00	
26-Apr-19	To Priyanka Printers	Purchase	9	306.00	
	To Priyanka Printers	Purchase	10	306.00	
27-Jun-19	To Sri Bhavani Digitals	Purchase	18	9,408.00	
25-Sep-19	To Priyanka Printers	Purchase	29	485.00	
9-Nov-19	To Priyanka Printers	Purchase	32	300.00	
				10,875.00	
	By Closing Balance				10,875.00
				10,875.00	10,875.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	By Printing & Stationery	Purchase	9		306.00
	By Printing & Stationery	Purchase	10		306.00
	To Yes Bank	Bank Payment	BP-7	612.00	
25-Sep-19	By Printing & Stationery	Purchase	29		485.00
1-Oct-19	To Yes Bank	Bank Payment	BP-1	485.00	
9-Nov-19	By Printing & Stationery	Purchase	32		300.00
11-Nov-19	To Yes Bank	Bank Payment	BP-1	300.00	
				1,397.00	1,397.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Soham Satish Modi	Journal	200		8,43,750.31
					8,43,750.31
	To Closing Balance			8,43,750.31	
				8,43,750.31	8,43,750.31

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Provident Fund Payable

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,370.00
8-Apr-19	To Yes Bank	Bank Payment	BP-8	16,752.00	
	To Yes Bank	Bank Payment	BP-17	15,618.00	
				32,370.00	32,370.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Md Ahmedullah Khan Salarie A/c	Journal	7		10,594.00
31-May-19	By Md Ahmedullah Khan Salarie A/c	Journal	32		10,404.00
30-Jun-19	By Md Ahmedullah Khan Salarie A/c	Journal	58		10,375.00
31-Jul-19	By Md Ahmedullah Khan Salarie A/c	Journal	71		10,498.00
12-Aug-19	To Summit Builders - Statutory Payments	Journal	77	22,129.00	
	To Summit Builders - Statutory Payments	Journal	78	21,741.00	
	To Summit Builders - Statutory Payments	Journal	79	21,682.00	
30-Aug-19	By A.Anand Kumar Salary A/c	Journal	87		3,504.00
18-Sep-19	To Summit Builders - Statutory Payments	Journal	93	21,933.00	
28-Sep-19	To Summit Builders - Statutory Payments	Journal	99	7,654.00	
30-Sep-19	By A.Anand Kumar Salary A/c	Journal	102		3,340.00
31-Oct-19	By P. Ravi Salary A/c	Journal	113		1,188.00
16-Nov-19	To Summit Builders - Statutory Payments	Journal	123	2,926.00	
	To Summit Builders - Statutory Payments	Journal	124	7,320.00	
30-Nov-19	By P. Ravi Salary A/c	Journal	129		583.00
31-Dec-19	By P. Ravi Salary A/c	Journal	143		1,024.00
	By K Sruthi Salarie A/c	Journal	144		341.00
31-Jan-20	By K Sruthi Salarie A/c	Journal	150		642.00
1-Feb-20	To Summit Builders - Statutory Payments	Journal	152	1,689.00	
	To Summit Builders - Statutory Payments	Journal	153	3,287.00	
31-Mar-20	To Summit Builders - Statutory Payments	Journal	188	1,811.00	
				1,12,172.00	52,493.00
By Closing Balance					59,679.00
				1,12,172.00	1,12,172.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

P Sai Kumar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,106.00
8-Apr-19	To Yes Bank	Bank Payment	BP-1	11,817.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,289.00	
30-Apr-19	By Staff Salaries	Journal	6		13,951.00
	To Provident Fund	Journal	7	837.00	
	To ESI	Journal	9	244.00	
	By Mobile Allowance to Staff	Journal	11		1,289.00
7-May-19	To Yes Bank	Bank Payment	BP-1	12,870.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	1,289.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		1,289.00
31-May-19	By Staff Salaries	Journal	31		13,522.00
	To Provident Fund	Journal	32	811.00	
	To ESI	Journal	33	237.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	12,474.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	1,289.00	
30-Jun-19	To ESI	Journal	57	244.00	
	To Provident Fund	Journal	58	837.00	
	By Staff Salaries	Journal	60		13,951.00
	By Mobile Allowance to Staff	Journal	61		1,289.00
4-Jul-19	To Yes Bank	Bank Payment	BP-3	12,870.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	1,289.00	
31-Jul-19	To ESI	Journal	70	244.00	
	To Provident Fund	Journal	71	837.00	
	By Staff Salaries	Journal	73		13,951.00
	By Mobile Allowance to Staff	Journal	74		1,289.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	12,870.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	1,289.00	
22-Oct-19	By Bonus	Journal	108		5,483.00
	By Incentives	Journal	109		518.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	6,001.00	
				79,638.00	79,638.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

PT

Ledger Account

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Staff Professional Tax	Journal	199	5,400.00	
				5,400.00	
	By Closing Balance				5,400.00
				5,400.00	5,400.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Rajesh J Kadakia

Ledger Account

5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			36,208.99	
27-Jul-19	To Advertisement Reimbursement Exp	Sales	MCS12/18-19	5,164.00	
5-Aug-19	By Yes Bank	Bank Receipt	BR-2		5,164.00
6-Aug-19	By Yes Bank	Bank Receipt	BR-1		36,209.00
31-Mar-20	To Bad Debits/credits Written Off	Journal	195	0.01	
				41,373.00	41,373.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ravi Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,575.00
8-Apr-19	To Yes Bank	Bank Payment	BP-19	4,900.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-6	4,900.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-7	4,900.00	
10-May-19	To Yes Bank	Bank Payment	BP-15	3,400.00	
17-May-19	To Yes Bank	Bank Payment	BP-7	5,000.00	
23-May-19	To Yes Bank	Bank Payment	BP-8	5,475.00	
31-Mar-20	By Commission	Journal	167		21,900.00
	By Commission	Journal	168		9,300.00
	By Commission	Journal	169		1,710.00
	By Commission	Journal	170		2,550.00
	By Commission	Journal	171		2,055.00
	By Commission	Journal	172		1,725.00
	By Commission	Journal	173		1,500.00
	By Commission	Journal	174		2,805.00
	By Commission	Journal	175		2,580.00
	By Commission	Journal	176		1,290.00
	By Commission	Journal	177		1,500.00
	By Commission	Journal	178		1,505.00
	By Commission	Journal	179		1,680.00
	To TDS Payable A/c	Journal	183	2,605.00	
				31,180.00	80,675.00
	To Closing Balance			49,495.00	
				80,675.00	80,675.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Rental Commission

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By PMR -II A- 503 Anitha Raj	Sales	MCS21/18-19		9,000.00
	By PMR D-507 Saurang	Sales	MCS22/18-19		58,830.00
					67,830.00
	To Closing Balance			67,830.00	
				67,830.00	67,830.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Rental/sale Commission

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By B & C D-002	Sales	MCS01/18-19		17,000.00
	By BNC D- 303 M. Sandeep	Sales	MCS02/18-19		19,000.00
30-Jun-19	By F -005	Sales	MCS03/18-19		18,000.00
	By Mnm - 87 P. V. Prasad	Sales	MCS04/18-19		1,46,280.00
	By Vista Homes B-302	Sales	MCS05/18-19		12,000.00
	By B-904	Sales	MCS06/18-19		14,500.00
	By G - 101Rajeshwari	Sales	MCS07/18-19		12,000.00
	By E - 301	Sales	MCS08/18-19		19,625.00
	By GWE - C-118 ROHIT MEHRA	Sales	MCS09/18-19		11,000.00
	By C -402ramdas	Sales	MCS10/18-19		1,00,000.00
30-Sep-19	By KNM - 11 Syed Vajid	Sales	MCS16/18-19		10,000.00
	By VOC -112 Sumanth Kumar	Sales	MCS17/18-19		18,000.00
	By PMR II D 524 Padmakar Janwadkar	Sales	MCS18/18-19		9,000.00
	By A-302 Vista Homes Raghava Swamy	Sales	MCS19/18-19		10,000.00
					4,16,405.00
To	Closing Balance			4,16,405.00	
				4,16,405.00	4,16,405.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Renuka .G Architecture

Ledger Account

1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	By Consultancy Charges	Journal	5		24,750.00
	To Yes Bank	Bank Payment	BP-6	24,750.00	
				24,750.00	24,750.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Reshma Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,566.00
8-Apr-19	To Yes Bank	Bank Payment	BP-16	4,800.00	
12-Apr-19	To Yes Bank	Bank Payment	BP-7	4,800.00	
7-May-19	To Yes Bank	Bank Payment	BP-1	1,425.00	
10-May-19	To Yes Bank	Bank Payment	BP-16	3,966.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	1,425.00	
10-Jun-19	To TDS Payable A/c	Journal	47	150.00	
4-Jul-19	To Yes Bank	Bank Payment	BP-6	1,425.00	
12-Jul-19	To TDS Payable A/c	Journal	62	75.00	
8-Aug-19	To Yes Bank	Bank Payment	BP-1	1,425.00	
	To TDS Payable A/c	Journal	75	75.00	
22-Jan-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
27-Jan-20	By Yes Bank	Bank Receipt	BR-1		1,250.00
				19,566.00	19,566.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Reshma Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Staff Salaries	Journal	6		14,817.00
	To Provident Fund	Journal	7	889.00	
	To ESI	Journal	9	259.00	
	By Mobile Allowance to Staff	Journal	11		783.00
7-May-19	To Yes Bank	Bank Payment	BP-1	13,669.00	
10-May-19	To Yes Bank	Bank Payment	BP-2	783.00	
30-May-19	By Mobile Allowance to Staff	Journal	30		719.00
31-May-19	By Staff Salaries	Journal	31		12,082.00
	To Provident Fund	Journal	32	725.00	
	To ESI	Journal	33	211.00	
7-Jun-19	To Yes Bank	Bank Payment	BP-1	11,145.00	
15-Jun-19	To Yes Bank	Bank Payment	BP-1	719.00	
30-Jun-19	To ESI	Journal	57	203.00	
	To Provident Fund	Journal	58	698.00	
	By Staff Salaries	Journal	60		11,626.00
	By Mobile Allowance to Staff	Journal	61		671.00
4-Jul-19	To Yes Bank	Bank Payment	BP-6	10,724.00	
15-Jul-19	To Yes Bank	Bank Payment	BP-1	671.00	
31-Jul-19	To ESI	Journal	70	235.00	
	To Provident Fund	Journal	71	807.00	
	By Staff Salaries	Journal	73		13,449.00
	By Mobile Allowance to Staff	Journal	74		783.00
8-Aug-19	To Yes Bank	Bank Payment	BP-1	12,407.00	
13-Aug-19	To Yes Bank	Bank Payment	BP-1	783.00	
31-Mar-20	To Bad Debits/credits Written Off	Journal	198	2.00	
				54,930.00	54,930.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Service Charges PO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To TDS Payable A/c	Journal	22	31.00	
16-Aug-19	To TDS Payable A/c	Journal	81	8,326.00	
23-Aug-19	To TDS Payable A/c	Journal	84	118.00	
				8,475.00	
	By Closing Balance				8,475.00
				8,475.00	8,475.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,613.10
31-Mar-20 To	GST Payable	Journal	185	12,613.10	
				12,613.10	12,613.10

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sharad J Kadakia

Ledger Account

5-2-223, Gokul, 3rd Floor, Distillery Road,
Opp: Andhra Bank, Secunderabad

1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			36,208.99	
27-Jul-19	To Advertisement Reimbursement Exp	Sales	MCS11/18-19	5,164.00	
6-Aug-19	By Yes Bank	Bank Receipt	BR-2		36,209.00
	By Yes Bank	Bank Receipt	BR-3		5,164.00
31-Mar-20	To Bad Debits/credits Written Off	Journal	196	0.01	
				41,373.00	41,373.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,781.00
8-Apr-19	To Yes Bank	Bank Payment	BP-7	8,781.00	
10-May-19	By House Keeping Charges	Journal	20		8,781.00
	To Yes Bank	Bank Payment	BP-4	8,781.00	
14-Jun-19	By House Keeping Charges	Journal	48		10,470.00
	To Yes Bank	Bank Payment	BP-6	10,470.00	
12-Aug-19	To Yes Bank	Bank Payment	BP-1	9,889.00	
	By House Keeping Charges	Journal	76		9,889.00
				37,921.00	37,921.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Shubham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,601.00
31-Mar-20	To Bad Debits/credits Written Off	Journal	186	2,601.00	
				2,601.00	2,601.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

Soham Satish Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,908.38
8-Apr-19	By Yes Bank	Bank Receipt	BR-1		71,000.00
	By Yes Bank	Bank Receipt	BR-2		1,25,000.00
16-Apr-19	By Yes Bank	Bank Receipt	BR-1		71,000.00
23-Apr-19	By Yes Bank	Bank Receipt	BR-1		71,000.00
30-Apr-19	By Yes Bank	Bank Receipt	BR-1		50,000.00
7-May-19	By Yes Bank	Bank Receipt	BR-1		70,000.00
	By Yes Bank	Bank Receipt	BR-2		1,10,000.00
15-May-19	By Yes Bank	Bank Receipt	BR-1		70,000.00
27-May-19	By Yes Bank	Bank Receipt	BR-1		50,000.00
6-Jun-19	By Yes Bank	Bank Receipt	BR-1		1,10,000.00
10-Jun-19	By Yes Bank	Bank Receipt	BR-1		70,000.00
17-Jun-19	By Yes Bank	Bank Receipt	BR-1		80,000.00
25-Jun-19	By Yes Bank	Bank Receipt	BR-1		80,000.00
8-Jul-19	By Yes Bank	Bank Receipt	BR-1		1,75,000.00
15-Jul-19	By Yes Bank	Bank Receipt	BR-1		1,20,000.00
18-Jul-19	To Yes Bank	Bank Payment	BP-1	5,00,000.00	
6-Aug-19	To Yes Bank	Bank Payment	BP-1	76,472.00	
8-Aug-19	By Yes Bank	Bank Receipt	BR-1		1,50,000.00
5-Sep-19	By Yes Bank	Bank Receipt	BR-1		25,000.00
14-Sep-19	By Yes Bank	Bank Receipt	BR-1		75,000.00
29-Oct-19	By Yes Bank	Bank Receipt	BR-1		75,000.00
2-Nov-19	By Yes Bank	Bank Receipt	BR-1		60,000.00
31-Mar-20	To Profit & Loss A/c	Journal	200	4,21,875.16	
				9,98,347.16	17,17,908.38
	To Closing Balance			7,19,561.22	
				17,17,908.38	17,17,908.38

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sreenivasa Sarma Vv Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By Legal Expenses	Journal	46		1,200.00
	To Yes Bank	Bank Payment	BP-5	1,200.00	
				1,200.00	1,200.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sri Bhavani Ads

Ledger Account

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				423.00
8-Apr-19	To Yes Bank	Bank Payment	BP-6	423.00	
29-Aug-19	By Advertisement	Purchase	27		2,957.00
7-Sep-19	To Yes Bank	Bank Payment	BP-3	2,957.00	
				3,380.00	3,380.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sri Bhavani Digital

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Printing & Stationery	Purchase	18		9,240.00
20-Jul-19	To Yes Bank	Bank Payment	BP-12	9,240.00	
				9,240.00	9,240.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Srikanth Naik N Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,241.00	
8-Apr-19	To Yes Bank	Bank Payment	BP-1	10,551.00	
20-Apr-19	To Yes Bank	Bank Payment	BP-1	1,599.00	
21-May-19	By Yes Bank	Bank Receipt	BR-1		19,391.00
22-Oct-19	By Bonus	Journal	108		6,441.00
	By Incentives	Journal	109		511.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	6,952.00	
				26,343.00	26,343.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Srikanth Nai Nanavath -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,500.00	
1-Apr-19	To TDS Payable A/c	Journal	1	75.00	
8-Apr-19	To Yes Bank	Bank Payment	BP-1	1,425.00	
22-Jan-20	By Yes Bank	Bank Receipt	BR-1		4,750.00
27-Jan-20	By Yes Bank	Bank Receipt	BR-1		1,250.00
				6,000.00	6,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

SLLP Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,047.00
20-Apr-19	To Yes Bank	Bank Payment	BP-8	7,047.00	
10-May-19	By Admin &Marketing Services Charges	Purchase	11		431.00
	To Yes Bank	Bank Payment	BP-1	431.00	
14-Jun-19	By Medical Claim Reimbursement	Purchase	16		12,764.00
	To Yes Bank	Bank Payment	BP-5	11,884.00	
20-Jun-19	By Admin &Marketing Services Charges	Purchase	17		1,470.00
29-Jun-19	To Yes Bank	Bank Payment	BP-1	1,470.00	
20-Jul-19	By Admin &Marketing Services Charges	Purchase	22		1,064.00
	To Yes Bank	Bank Payment	BP-2	2,022.00	
18-Sep-19	By Admin &Marketing Services Charges	Purchase	28		394.00
20-Sep-19	To Yes Bank	Bank Payment	BP-1	394.00	
11-Oct-19	By Admin &Marketing Services Charges	Purchase	30		13,236.00
12-Oct-19	To Yes Bank	Bank Payment	BP-2	13,158.00	
23-Oct-19	To Yes Bank	Bank Payment	BP-1	7,260.00	
6-Nov-19	By Admin &Marketing Services Charges	Purchase	31		1,278.00
11-Nov-19	To Yes Bank	Bank Payment	BP-4	1,278.00	
21-Feb-20	By Admin &Marketing Services Charges	Purchase	34		648.00
				44,944.00	38,332.00
	By Closing Balance				6,612.00
				44,944.00	44,944.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

SSLLP LogisticsAccount

Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Service Charges PO	Journal	22		28.00
	To Yes Bank	Bank Payment	BP-6	28.00	
15-Jul-19	By Admin &Marketing Services Charges	Journal	65		1,944.00
20-Jul-19	To Yes Bank	Bank Payment	BP-7	1,944.00	
27-Jul-19	By Advertisement	Purchase	24		37,330.00
	To Yes Bank	Bank Payment	BP-1	37,330.00	
31-Jul-19	By Admin &Marketing Services Charges	Journal	68		324.00
3-Aug-19	To Yes Bank	Bank Payment	BP-1	324.00	
16-Aug-19	By Service Charges PO	Journal	81		7,620.00
	To Yes Bank	Bank Payment	BP-3	7,620.00	
23-Aug-19	By Service Charges PO	Journal	84		108.00
24-Aug-19	To Yes Bank	Bank Payment	BP-2	108.00	
30-Aug-19	To TDS Payable A/c	Journal	85	21.00	
7-Sep-19	By Advertisement	Journal	91		11,492.00
	To Yes Bank	Bank Payment	BP-1	11,471.00	
20-Sep-19	By Advertisement	Journal	95		9,906.00
	To Yes Bank	Bank Payment	BP-2	9,906.00	
1-Oct-19	By Advertisement	Journal	107		2,802.00
	To Yes Bank	Bank Payment	BP-2	2,802.00	
8-Nov-19	By Advertisement	Journal	115		8,765.00
11-Nov-19	To Yes Bank	Bank Payment	BP-3	8,765.00	
31-Mar-20	By Admin &Marketing Services Charges	Purchase	35		9,905.00
				80,319.00	90,224.00
	To Closing Balance			9,905.00	
				90,224.00	90,224.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Staff Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,650.00
30-Apr-19	By Md Ahmedullah Khan Salarie A/c	Journal	8		1,000.00
31-May-19	By Md Ahmedullah Khan Salarie A/c	Journal	34		1,000.00
25-Jun-19	To Statustary Payment MPPL	Journal	54	1,800.00	
	To Statustary Payment MPPL	Journal	55	7,550.00	
30-Jun-19	By Md Ahmedullah Khan Salarie A/c	Journal	59		1,000.00
31-Jul-19	By Md Ahmedullah Khan Salarie A/c	Journal	72		1,000.00
31-Aug-19	By A.Anand Kumar Salary A/c	Journal	90		350.00
30-Sep-19	By A.Anand Kumar Salary A/c	Journal	104		350.00
30-Oct-19	By P. Ravi Salary A/c	Journal	111		150.00
15-Nov-19	To Summit Builders - Statutory Payments	Journal	116	350.00	
	To Summit Builders - Statutory Payments	Journal	117	350.00	
	To Summit Builders - Statutory Payments	Journal	118	1,000.00	
	To Summit Builders - Statutory Payments	Journal	119	1,000.00	
	To Summit Builders - Statutory Payments	Journal	120	1,000.00	
	To Summit Builders - Statutory Payments	Journal	121	1,000.00	
30-Nov-19	By P. Ravi Salary A/c	Journal	129		150.00
31-Dec-19	By P. Ravi Salary A/c	Journal	142		150.00
31-Mar-20	To Summit Builders - Statutory Payments	Journal	187	150.00	
	By PT	Journal	199		5,400.00
				14,200.00	14,200.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Md Ahmedullah Khan Salarie A/c	Journal	6	1,95,389.00	
31-May-19	To Md Ahmedullah Khan Salarie A/c	Journal	31	1,92,225.00	
30-Jun-19	To Md Ahmedullah Khan Salarie A/c	Journal	60	1,87,235.00	
31-Jul-19	To Md Ahmedullah Khan Salarie A/c	Journal	73	1,93,794.00	
30-Aug-19	To A.Anand Kumar Salary A/c	Journal	88	58,396.00	
24-Sep-19	By K.Venkata Nagi Reddy Salary A/c	Journal	97		500.00
30-Sep-19	To A.Anand Kumar Salary A/c	Journal	101	55,670.00	
	By Summit Sales LLP	Journal	105		6,86,000.00
31-Oct-19	To P. Ravi Salary A/c	Journal	114	19,809.00	
30-Nov-19	To P. Ravi Salary A/c	Journal	128	9,710.00	
	To B Murali Krishna Salary	Journal	131	20,000.00	
31-Dec-19	To P. Ravi Salary A/c	Journal	140	20,996.00	
	To K Sruthi Salarie A/c	Journal	141	5,690.00	
31-Jan-20	To K Sruthi Salarie A/c	Journal	149	10,698.00	
29-Feb-20	To K Sruthi Salarie A/c	Journal	161	14,795.00	
				9,84,407.00	6,86,500.00
	By Closing Balance				2,97,907.00
				9,84,407.00	9,84,407.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Statutory Payment MPPL

Ledger Account

1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	By Staff Professional Tax	Journal	54		2,063.00
	By Staff Professional Tax	Journal	55		7,885.00
29-Jun-19	To Yes Bank	Bank Payment	BP-5	9,948.00	
				9,948.00	9,948.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
 Soham Mansion, M.G.Road,
 Seunderabad-500003

Summit Builders - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Yes Bank	Bank Payment	BP-10	22,129.00	
	To Yes Bank	Bank Payment	BP-11	7,629.00	
	To Yes Bank	Bank Payment	BP-12	1,000.00	
14-Jun-19	To Yes Bank	Bank Payment	BP-7	1,000.00	
	To Yes Bank	Bank Payment	BP-8	7,424.00	
	To Yes Bank	Bank Payment	BP-9	21,741.00	
24-Jun-19	By ESI	Journal	52		7,635.00
	By ESI	Journal	53		7,429.00
12-Aug-19	By Provident Fund	Journal	77		22,129.00
	By Provident Fund	Journal	78		21,741.00
	By Provident Fund	Journal	79		21,682.00
	By ESI	Journal	80		7,392.00
16-Aug-19	To Yes Bank	Bank Payment	BP-4	36,984.00	
14-Sep-19	To Yes Bank	Bank Payment	BP-1	350.00	
	To Yes Bank	Bank Payment	BP-3	1,220.00	
	To Yes Bank	Bank Payment	BP-4	7,654.00	
18-Sep-19	By Provident Fund	Journal	93		21,933.00
	By ESI	Journal	94		4,635.00
28-Sep-19	By ESI	Journal	98		1,220.00
	By Provident Fund	Journal	99		7,654.00
6-Nov-19	To Yes Bank	Bank Payment	BP-1	9,000.00	
11-Nov-19	To Yes Bank	Bank Payment	BP-2	3,868.00	
15-Nov-19	By Staff Professional Tax	Journal	116		350.00
	By Staff Professional Tax	Journal	117		350.00
	By Staff Professional Tax	Journal	118		1,000.00
	By Staff Professional Tax	Journal	119		1,000.00
	By Staff Professional Tax	Journal	120		1,000.00
	By Staff Professional Tax	Journal	121		1,000.00
16-Nov-19	By Provident Fund	Journal	123		2,926.00
	By Provident Fund	Journal	124		7,320.00
5-Dec-19	By ESI	Journal	137		1,075.00
14-Dec-19	To Yes Bank	Bank Payment	BP-3	1,704.00	
18-Jan-20	To Yes Bank	Bank Payment	BP-1	5,005.00	
1-Feb-20	By Provident Fund	Journal	152		1,689.00
	By Provident Fund	Journal	153		3,287.00
12-Feb-20	By ESI	Journal	154		794.00
	By ESI	Journal	155		389.00
	By ESI	Journal	156		1,069.00
14-Feb-20	To Yes Bank	Bank Payment	BP-1	2,239.00	
19-Feb-20	By Interest on Provident Fund	Journal	157		288.00
	By Interest on Provident Fund	Journal	158		30.00
31-Mar-20	By Staff Professional Tax	Journal	187		150.00
	By Provident Fund	Journal	188		1,811.00

Carried Over

1,28,947.00

1,48,978.00

continued ...

Modi Consultancy Services

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,947.00	1,48,978.00
31-Mar-20	By ESI	Journal	189		429.00
				1,28,947.00	1,49,407.00
	To Closing Balance			20,460.00	
				1,49,407.00	1,49,407.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,801.90
18-Jul-19	By Yes Bank	Bank Receipt	BR-1		5,00,000.00
31-Jul-19	By MATRIX RECON PVT .LTD	Journal	69		1,86,159.00
30-Sep-19	To Staff Salaries	Journal	105	6,86,000.00	
4-Nov-19	To Yes Bank	Bank Payment	BP-1	1,00,000.00	
	To Yes Bank	Bank Payment	BP-2	1,00,000.00	
	To Yes Bank	Bank Payment	BP-3	1,00,000.00	
	To Yes Bank	Bank Payment	BP-4	1,00,000.00	
	To Yes Bank	Bank Payment	BP-5	1,00,000.00	
	To Yes Bank	Bank Payment	BP-6	1,00,000.00	
	To Yes Bank	Bank Payment	BP-7	86,000.00	
	By Yes Bank	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank	Bank Receipt	BR-3		1,00,000.00
	By Yes Bank	Bank Receipt	BR-4		1,00,000.00
	By Yes Bank	Bank Receipt	BR-5		1,00,000.00
	By Yes Bank	Bank Receipt	BR-6		1,00,000.00
	By Yes Bank	Bank Receipt	BR-7		86,000.00
31-Mar-20	To Profit & Loss A/c	Journal	200	4,21,875.15	
				17,93,875.15	13,88,960.90
	By Closing Balance				4,04,914.25
				17,93,875.15	17,93,875.15

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sundry Purchases

Ledger Account

1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To Atlas Security & Safety Inc	Purchase	33	457.00	
				457.00	
	By Closing Balance				457.00
				457.00	457.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sunil Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Computer Repairs and Maintenance	Journal	56		999.00
20-Jul-19	To Yes Bank	Bank Payment	BP-1	999.00	
				999.00	999.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sunitha V Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,700.00
17-May-19	To Yes Bank	Bank Payment	BP-8	24,700.00	
30-Nov-19	To Commission	Journal	133	4,000.00	
26-Feb-20	To Commission	Journal	160	4,000.00	
				32,700.00	24,700.00
	By Closing Balance				8,000.00
				32,700.00	32,700.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Syed Mehdi - R. M Mansion

Ledger Account

1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,846.00	
27-Jul-19	To Advertisement Reimbursement Exp	Sales	MCS13/18-19	2,751.00	
13-Aug-19	By Yes Bank	Bank Receipt	BR-1		22,597.00
				22,597.00	22,597.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS Payable A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,770.00
1-Apr-19	By G.Satish Kumar -Commission	Journal	1		825.00
3-Apr-19	To Yes Bank	Bank Payment	BP-1	9,195.00	
8-Apr-19	By Ashok Kumar C Commission	Bank Payment	BP-11		1,250.00
	By KRANTHI B COMMISSION	Bank Payment	BP-12		900.00
	By K Sruthi Commission	Bank Payment	BP-13		280.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-14		425.00
	By M.Suresh Commission	Bank Payment	BP-15		500.00
	By Reshma Commission	Bank Payment	BP-16		240.00
	By Advertisement	Purchase	1		240.00
	By Ravi Commission	Bank Payment	BP-19		245.00
12-Apr-19	By Ashok Kumar C Commission	Bank Payment	BP-1		1,250.00
	By KRANTHI B COMMISSION	Bank Payment	BP-2		900.00
	By K Sruthi Commission	Bank Payment	BP-3		280.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		425.00
	By M.Suresh Commission	Bank Payment	BP-5		500.00
	By Ravi Commission	Bank Payment	BP-6		245.00
	By Reshma Commission	Bank Payment	BP-7		240.00
20-Apr-19	By Ashok Kumar C Commission	Bank Payment	BP-2		1,250.00
	By KRANTHI B COMMISSION	Bank Payment	BP-3		900.00
	By K Sruthi Commission	Bank Payment	BP-4		280.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-5		425.00
	By M.Suresh Commission	Bank Payment	BP-6		500.00
	By Ravi Commission	Bank Payment	BP-7		245.00
25-Apr-19	To Yes Bank	Bank Payment	BP-1	34,505.00	
26-Apr-19	By Consultancy Charges	Journal	5		250.00
27-Apr-19	To Yes Bank	Bank Payment	BP-2	4,550.00	
4-May-19	To Yes Bank	Bank Payment	BP-1	12,595.00	
10-May-19	By House Keeping Charges	Journal	20		179.00
	By Advertisement	Journal	21		240.00
	By Admin &Marketing Services Charges	Purchase	11		7.00
	By Service Charges PO	Journal	22		3.00
23-May-19	By Hoarding Rent	Purchase	12		1,272.00
	By Hoarding Rent	Purchase	13		1,272.00
1-Jun-19	To Yes Bank	Bank Payment	BP-1	2,973.00	
7-Jun-19	By Hoarding Rent	Purchase	14		1,272.00
	By Hoarding Rent	Purchase	15		1,272.00
8-Jun-19	To Yes Bank	Bank Payment	BP-1	1,541.00	
10-Jun-19	By G.Satish Kumar -Commission	Journal	47		950.00
14-Jun-19	By Medical Claim Reimbursement	Purchase	16		220.00
	By House Keeping Charges	Journal	48		214.00
	By Advertisement	Journal	49		240.00
20-Jun-19	By Admin &Marketing Services Charges	Purchase	17		25.00
27-Jun-19	By Printing & Stationery	Purchase	18		168.00
2-Jul-19	To Yes Bank	Bank Payment	BP-1	4,361.00	
	Carried Over			69,720.00	69,699.00

continued ...

Modi Consultancy Services

TDS Payable A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,720.00	69,699.00
8-Jul-19	By Hoarding Rent	Purchase	19		1,272.00
	By Hoarding Rent	Purchase	20		1,272.00
12-Jul-19	By G.Satish Kumar -Commission	Journal	62		475.00
15-Jul-19	By Incentives	Journal	63		750.00
	By Advertisement	Journal	64		240.00
	By Admin &Marketing Services Charges	Journal	65		180.00
	By Consultancy Charges	Journal	66		150.00
	By Consultancy Charges	Journal	67		75.00
20-Jul-19	By Admin &Marketing Services Charges	Purchase	22		98.00
	By M/s.Social DNA	Bank Payment	BP-4		330.00
27-Jul-19	By Advertisement	Purchase	24		762.00
31-Jul-19	By Admin &Marketing Services Charges	Journal	68		30.00
3-Aug-19	By Hoarding Rent	Purchase	25		1,272.00
	By Hoarding Rent	Purchase	26		1,272.00
5-Aug-19	To Yes Bank	Bank Payment	BP-1	5,634.00	
8-Aug-19	By G.Satish Kumar -Commission	Journal	75		825.00
12-Aug-19	By House Keeping Charges	Journal	76		202.00
16-Aug-19	By Service Charges PO	Journal	81		706.00
23-Aug-19	By Service Charges PO	Journal	84		10.00
29-Aug-19	By Advertisement	Purchase	27		54.00
30-Aug-19	By SLLP LogisticsAccount	Journal	85		21.00
4-Sep-19	To Yes Bank	Bank Payment	BP-1	4,341.00	
7-Sep-19	By Advertisement	Journal	91		1,277.00
14-Sep-19	By Consultancy Charges	Journal	92		6,000.00
18-Sep-19	By Admin &Marketing Services Charges	Purchase	28		37.00
20-Sep-19	By Advertisement	Journal	95		917.00
1-Oct-19	By Advertisement	Journal	107		260.00
	To Yes Bank	Bank Payment	BP-3	8,231.00	
11-Oct-19	By Admin &Marketing Services Charges	Purchase	30		1,225.00
2-Nov-19	To Yes Bank	Bank Payment	BP-1	1,485.00	
6-Nov-19	By Admin &Marketing Services Charges	Purchase	31		118.00
8-Nov-19	By Advertisement	Journal	115		812.00
5-Dec-19	To Yes Bank	Bank Payment	BP-1	930.00	
14-Dec-19	By Consultancy Charges	Journal	138		177.00
2-Jan-20	To Yes Bank	Bank Payment	BP-1	177.00	
21-Feb-20	By Admin &Marketing Services Charges	Purchase	34		60.00
2-Mar-20	To Yes Bank	Bank Payment	BP-1	60.00	
31-Mar-20	By Anand Netha Commission A/c	Journal	181		182.00
	By K Sruthi Commission	Journal	182		3,106.00
	By Ravi Commission	Journal	183		2,605.00
	By K.Venkata Nagi Reddy- Commission	Journal	184		4,622.00
				90,578.00	1,01,093.00
To	Closing Balance			10,515.00	
				1,01,093.00	1,01,093.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			37,644.00	
26-Nov-19 By	Yes Bank	Bank Receipt	BR-1		37,644.00
				37,644.00	37,644.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Tds Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To Modi Builders Methodist Complex	Journal	82	1,087.00	
30-Sep-19	To MATRIX RECON PVT .LTD	Journal	100	1,912.00	
16-Nov-19	To MATRIX RECON PVT .LTD	Journal	122	1,303.00	
				4,302.00	
	By Closing Balance				4,302.00
				4,302.00	4,302.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Tejender Singh

Ledger Account

1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,003.01	
27-Jul-19	To Advertisement Reimbursement Exp	Sales	MCS14/18-19	1,963.00	
31-Mar-20	By Bad Debits/credits Written Off	Journal	203		7,966.01
				7,966.01	7,966.01

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Advertisement	Purchase	2		2,646.00
	To G.Murali Happy Card Account	Journal	2	2,646.00	
	By Advertisement	Purchase	3		4,410.00
	To G.Murali Happy Card Account	Journal	3	4,410.00	
20-Apr-19	By Advertisement	Purchase	7		3,528.00
	To G.Murali Happy Card Account	Journal	4	3,528.00	
23-May-19	By Advertisement	Journal	27		2,646.00
	To G.Murali Happy Card Account	Journal	29	2,646.00	
18-Jun-19	To G.Murali Happy Card Account	Journal	50	2,646.00	
	By Advertisement	Journal	51		2,646.00
				15,876.00	15,876.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Vechicle Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Yes Bank	Bank Payment	BP-8	1,350.00	
	To Yes Bank	Bank Payment	BP-9	917.00	
26-Apr-19	To Yes Bank	Bank Payment	BP-1	1,350.00	
17-May-19	To Yes Bank	Bank Payment	BP-9	2,000.00	
16-Aug-19	To Yes Bank	Bank Payment	BP-1	2,000.00	
	To Yes Bank	Bank Payment	BP-2	1,350.00	
20-Sep-19	To Yes Bank	Bank Payment	BP-3	1,350.00	
				10,317.00	
	By Closing Balance				10,317.00
				10,317.00	10,317.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Vista Homes B-302

Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By Yes Bank	Bank Receipt	BR-1		12,000.00
30-Jun-19	To Rental/sale Commission	Sales	MCS05/18-19	12,000.00	
				12,000.00	12,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Vivid World

Ledger Account

1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By Computer Repairs and Maintenance	Purchase	23		767.00
	To Yes Bank	Bank Payment	BP-3	767.00	
				767.00	767.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

VOC -112 Sumanth Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By Yes Bank	Bank Receipt	BR-1		18,000.00
30-Sep-19	To Rental/sale Commission	Sales	MCS17/18-19	18,000.00	
				18,000.00	18,000.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

V Sunita Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal	108		3,709.00
	By Incentives	Journal	109		730.00
30-Oct-19	To Yes Bank	Bank Payment	BP-1	4,439.00	
				4,439.00	4,439.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

V Sunita - Telecalling Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,500.00	
31-Mar-20 By	Bad Debits/credits Written Off	Journal	193		1,500.00
				1,500.00	1,500.00

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Yes Bank Book

1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,47,996.03	
3-Apr-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	1,85,676.00	
	By TDS Payable A/c	Bank Payment	BP-1		9,195.00
7-Apr-19	To B & C D-002	Bank Receipt	BR-1	17,000.00	
8-Apr-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,67,639.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-2		12,960.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		12,960.00
	By G.Murali Happy Card Account	Bank Payment	BP-4		13,456.00
	By K.Venkata Nagi Reddy Happayc Card	Bank Payment	BP-5		3,140.00
	By Sri Bhavani Ads	Bank Payment	BP-6		423.00
	By Shreyas Services	Bank Payment	BP-7		8,781.00
	By Providend Fund Payable	Bank Payment	BP-8		16,752.00
	By Interest on Provident Fund	Bank Payment	BP-9		1,001.00
	By Indiasetz Infra Services Private Limited	Bank Payment	BP-10		1,40,125.00
	By Ashok Kumar C Commission	Bank Payment	BP-11		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-12		17,100.00
	By K Sruthi Commission	Bank Payment	BP-13		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-14		8,075.00
	By M.Suresh Commission	Bank Payment	BP-15		9,500.00
	By Reshma Commission	Bank Payment	BP-16		4,560.00
	By Providend Fund Payable	Bank Payment	BP-17		15,618.00
	By Libra Outdoor Advertising	Bank Payment	BP-18		13,920.00
	By Ravi Commission	Bank Payment	BP-19		4,655.00
	To Soham Satish Modi	Bank Receipt	BR-1	71,000.00	
	To Soham Satish Modi	Bank Receipt	BR-2	1,25,000.00	
10-Apr-19	To BNC D- 303 M. Sandeep	Bank Receipt	BR-1	19,000.00	
12-Apr-19	By Ashok Kumar C Commission	Bank Payment	BP-1		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-2		17,100.00
	By K Sruthi Commission	Bank Payment	BP-3		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		8,075.00
	By M.Suresh Commission	Bank Payment	BP-5		9,500.00
	By Ravi Commission	Bank Payment	BP-6		4,655.00
	By Reshma Commission	Bank Payment	BP-7		4,560.00
	By Vechicle Maintenance	Bank Payment	BP-8		1,350.00
	By Vechicle Maintenance	Bank Payment	BP-9		917.00
	By G.Murali Happy Card Account	Bank Payment	BP-10		12,208.00
	By G.Murali Happy Card Account	Bank Payment	BP-11		11,372.00
16-Apr-19	By ESI Payable	Bank Payment	BP-1		12,475.00
	To Soham Satish Modi	Bank Receipt	BR-1	71,000.00	
20-Apr-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,998.00
	By Ashok Kumar C Commission	Bank Payment	BP-2		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-3		17,100.00
	By K Sruthi Commission	Bank Payment	BP-4		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-5		8,075.00
	By M.Suresh Commission	Bank Payment	BP-6		9,500.00
	By Ravi Commission	Bank Payment	BP-7		4,655.00
	Carried Over			6,36,672.03	6,79,610.00

continued ...

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,672.03	6,79,610.00
20-Apr-19	By SLLP Common Expenses	Bank Payment	BP-8		7,047.00
	By G.Murali Happy Card Account	Bank Payment	BP-9		8,684.00
23-Apr-19	To Soham Satish Modi	Bank Receipt	BR-1	71,000.00	
24-Apr-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	1,83,004.00	
25-Apr-19	By TDS Payable A/c	Bank Payment	BP-1		34,726.00
26-Apr-19	By Vechicle Maintenance	Bank Payment	BP-1		1,350.00
	By Ashok Kumar C Commission	Bank Payment	BP-2		25,000.00
	By KRANTHI B COMMISSION	Bank Payment	BP-3		18,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		8,000.00
	By M.Suresh Commission	Bank Payment	BP-5		8,000.00
	By Renuka .G Architecture	Bank Payment	BP-6		24,750.00
	By Priyanka Printers	Bank Payment	BP-7		612.00
27-Apr-19	By G.Murali Happy Card Account	Bank Payment	BP-1		10,000.00
	By TDS Payable A/c	Bank Payment	BP-2		4,550.00
30-Apr-19	To Soham Satish Modi	Bank Receipt	BR-1	50,000.00	
2-May-19	By GST Payable	Bank Payment	BP-1		22,308.00
4-May-19	By TDS Payable A/c	Bank Payment	BP-1		12,595.00
7-May-19	To Soham Satish Modi	Bank Receipt	BR-1	70,000.00	
	To Soham Satish Modi	Bank Receipt	BR-2	1,10,000.00	
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,90,766.00
8-May-19	To F -005	Bank Receipt	BR-1	18,000.00	
10-May-19	By SLLP Common Expenses	Bank Payment	BP-1		431.00
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-2		10,529.00
	By Libra Outdoor Advertising	Bank Payment	BP-3		13,920.00
	By Shreyas Services	Bank Payment	BP-4		8,781.00
	By G.Murali Happy Card Account	Bank Payment	BP-5		7,131.00
	By SLLP LogisticsAccount	Bank Payment	BP-6		28.00
	By G.Murali Happy Card Account	Bank Payment	BP-7		2,797.00
	By Anand Netha Commission A/c	Bank Payment	BP-8		7,200.00
	By Ashok Kumar C Commission	Bank Payment	BP-9		4,000.00
	By Gopal Reddy Commission A/c	Bank Payment	BP-10		7,500.00
	By KRANTHI B COMMISSION	Bank Payment	BP-11		10,000.00
	By K Sruthi Commission	Bank Payment	BP-12		9,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-13		11,000.00
	By M.Suresh Commission	Bank Payment	BP-14		3,800.00
	By Ravi Commission	Bank Payment	BP-15		3,400.00
	By Reshma Commission	Bank Payment	BP-16		3,966.00
13-May-19	To Mnm - 87 P. V. Prasad	Bank Receipt	BR-1	1,00,000.00	
14-May-19	To Mnm - 87 P. V. Prasad	Bank Receipt	BR-1	46,280.00	
15-May-19	To Soham Satish Modi	Bank Receipt	BR-1	70,000.00	
16-May-19	To Vista Homes B-302	Bank Receipt	BR-1	12,000.00	
17-May-19	By Anand Netha Commission A/c	Bank Payment	BP-1		7,000.00
	By Ashok Kumar C Commission	Bank Payment	BP-2		10,000.00
	By Gopal Reddy Commission A/c	Bank Payment	BP-3		7,000.00
	By KRANTHI B COMMISSION	Bank Payment	BP-4		7,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-5		10,000.00
	By M.Suresh Commission	Bank Payment	BP-6		5,000.00
	By Ravi Commission	Bank Payment	BP-7		5,000.00
	By Sunitha V Commission	Bank Payment	BP-8		24,700.00
	By Vechicle Maintenance	Bank Payment	BP-9		2,000.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-10		22,129.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-11		7,629.00
	Carried Over			13,66,956.03	12,66,939.00

continued ...

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,956.03	12,66,939.00
17-May-19	By Summit Builders - Statutory Payments	Bank Payment	BP-12		1,000.00
	By G.Murali Happy Card Account	Bank Payment	BP-13		7,971.00
	By G.Murali Happy Card Account	Bank Payment	BP-14		8,000.00
	By K Sruthi Commission	Bank Payment	BP-15		8,000.00
21-May-19	To Srikanth Naik N Salarie A/c	Bank Receipt	BR-1	19,391.00	
23-May-19	By Anand Netha Commission A/c	Bank Payment	BP-1		7,000.00
	By Ashok Kumar C Commission	Bank Payment	BP-2		10,000.00
	By Gopal Reddy Commission A/c	Bank Payment	BP-3		7,000.00
	By KRANTHI B COMMISSION	Bank Payment	BP-4		10,000.00
	By K Sruthi Commission	Bank Payment	BP-5		8,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-6		10,000.00
	By M.Suresh Commission	Bank Payment	BP-7		5,000.00
	By Ravi Commission	Bank Payment	BP-8		5,475.00
25-May-19	By Modi Housing Pvt Ltd	Bank Payment	BP-1		22,896.00
27-May-19	To Soham Satish Modi	Bank Receipt	BR-1	50,000.00	
	To C -402ramdas	Bank Receipt	BR-2	1,00,000.00	
	To B-904	Bank Receipt	BR-3	14,500.00	
1-Jun-19	By TDS Payable A/c	Bank Payment	BP-1		2,973.00
3-Jun-19	To G - 101Rajeshwari	Bank Receipt	BR-1	12,000.00	
6-Jun-19	By E Prasad Happy Card	Bank Payment	BP-1		4,400.00
	By G.Murali Happy Card Account	Bank Payment	BP-2		15,179.00
	By Anand Netha Commission A/c	Bank Payment	BP-3		7,000.00
	By Ashok Kumar C Commission	Bank Payment	BP-4		10,000.00
	By Gopal Reddy Commission A/c	Bank Payment	BP-5		7,000.00
	By KRANTHI B COMMISSION	Bank Payment	BP-6		10,000.00
	By K Sruthi Commission	Bank Payment	BP-7		8,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-8		10,000.00
	By M.Suresh Commission	Bank Payment	BP-9		1,760.00
	To Soham Satish Modi	Bank Receipt	BR-1	1,10,000.00	
7-Jun-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,87,346.00
	By Anand Netha Commission A/c	Bank Payment	BP-2		5,000.00
	By Ashok Kumar C Commission	Bank Payment	BP-3		3,450.00
	By Gopal Reddy Commission A/c	Bank Payment	BP-4		2,375.00
	By KRANTHI B COMMISSION	Bank Payment	BP-5		4,232.00
	By K Sruthi Commission	Bank Payment	BP-6		5,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-7		5,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-8		22,896.00
8-Jun-19	By TDS Payable A/c	Bank Payment	BP-1		1,634.00
	By G.Murali Happy Card Account	Bank Payment	BP-2		9,922.00
	By G.Murali Happy Card Account	Bank Payment	BP-3		7,081.00
	By K.Venkata Nagi Reddy Happayc Card	Bank Payment	BP-4		2,500.00
	By Sreenivasa Sarma Vv Happay Card	Bank Payment	BP-5		1,200.00
10-Jun-19	To Soham Satish Modi	Bank Receipt	BR-1	70,000.00	
14-Jun-19	By Anand Netha Commission A/c	Bank Payment	BP-1		5,000.00
	By K Sruthi Commission	Bank Payment	BP-2		10,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-3		10,000.00
	By Libra Outdoor Advertising	Bank Payment	BP-4		13,920.00
	By SLLP Common Expenses	Bank Payment	BP-5		11,884.00
	By Shreyas Services	Bank Payment	BP-6		10,470.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-7		1,000.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-8		7,424.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-9		21,741.00
	Carried Over			17,42,847.03	18,02,668.00

continued ...

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,847.03	18,02,668.00
14-Jun-19	By G.Murali Happy Card Account	Bank Payment	BP-10		6,896.00
15-Jun-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,517.00
17-Jun-19	To Soham Satish Modi	Bank Receipt	BR-1	80,000.00	
20-Jun-19	To E - 301	Bank Receipt	BR-1	19,625.00	
24-Jun-19	To GWE - C-118 ROHIT MEHRA	Bank Receipt	BR-1	11,000.00	
25-Jun-19	To Soham Satish Modi	Bank Receipt	BR-1	80,000.00	
28-Jun-19	To PMR -II A- 503 Anitha Raj	Bank Receipt	BR-1	9,000.00	
29-Jun-19	By SLLP Common Expenses	Bank Payment	BP-1		1,470.00
	By Anand Netha Commission A/c	Bank Payment	BP-2		5,025.00
	By K Sruthi Commission	Bank Payment	BP-3		10,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		10,000.00
	By Statustary Payment MPPL	Bank Payment	BP-5		9,948.00
2-Jul-19	By TDS Payable A/c	Bank Payment	BP-1		4,361.00
4-Jul-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		39,623.00
	By G.Satish Kumar Salary A/c	Bank Payment	BP-2		21,157.00
	By P Sai Kumar Salarie A/c	Bank Payment	BP-3		12,870.00
	By M Nagarjuna Salarie A/c	Bank Payment	BP-4		27,233.00
	By B Anil Kumar Salarie A/c	Bank Payment	BP-5		21,367.00
	By Reshma Salary A/c	Bank Payment	BP-6		12,149.00
	By K.Venkata Nagi Reddy Salary A/c	Bank Payment	BP-7		17,357.00
	By K Sruthi Salarie A/c	Bank Payment	BP-8		12,828.00
	By P. Ravi Salary A/c	Bank Payment	BP-9		15,610.00
8-Jul-19	To Soham Satish Modi	Bank Receipt	BR-1	1,75,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP-1		22,896.00
13-Jul-19	To KNM - 11 Syed Vajid	Bank Receipt	BR-1	10,000.00	
15-Jul-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,341.00
	To Soham Satish Modi	Bank Receipt	BR-1	1,20,000.00	
18-Jul-19	To Summit Sales LLP	Bank Receipt	BR-1	5,00,000.00	
	By Soham Satish Modi	Bank Payment	BP-1		5,00,000.00
20-Jul-19	By Sunil Happy Card Account	Bank Payment	BP-1		999.00
	By SLLP Common Expenses	Bank Payment	BP-2		2,022.00
	By Vivid World	Bank Payment	BP-3		767.00
	By M/s.Social DNA	Bank Payment	BP-4		19,140.00
	By Ahmedullah Khan-Incentives A/c	Bank Payment	BP-5		14,250.00
	By Libra Outdoor Advertising	Bank Payment	BP-6		13,920.00
	By SLLP LogisticsAccount	Bank Payment	BP-7		1,944.00
	By KGM & CO	Bank Payment	BP-8		1,620.00
	By KGM & CO	Bank Payment	BP-9		810.00
	By K Sruthi Commission	Bank Payment	BP-10		10,000.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-11		10,000.00
	By Sri Bhavani Digitals	Bank Payment	BP-12		9,240.00
27-Jul-19	By SLLP LogisticsAccount	Bank Payment	BP-1		37,330.00
29-Jul-19	By GST Payable	Bank Payment	BP-1		26,731.00
3-Aug-19	By SLLP LogisticsAccount	Bank Payment	BP-1		324.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-2		22,896.00
5-Aug-19	By TDS Payable A/c	Bank Payment	BP-1		5,634.00
	To VOC -112 Sumanth Kumar	Bank Receipt	BR-1	18,000.00	
	To Rajesh J Kadakia	Bank Receipt	BR-2	5,164.00	
6-Aug-19	To Rajesh J Kadakia	Bank Receipt	BR-1	36,209.00	
	To Sharad J Kadakia	Bank Receipt	BR-2	36,209.00	
	To Sharad J Kadakia	Bank Receipt	BR-3	5,164.00	
	By Soham Satish Modi	Bank Payment	BP-1		76,472.00
	Carried Over			28,48,218.03	28,28,415.00

continued ...

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,48,218.03	28,28,415.00
6-Aug-19	To Gaurang Mody	Bank Receipt	BR-4	76,472.00	
	By K.Venkata Nagi Reddy Salary A/c	Bank Payment	BP-2		17,357.00
	By K Sruthi Salarie A/c	Bank Payment	BP-3		13,038.00
	By P. Ravi Salary A/c	Bank Payment	BP-4		15,610.00
8-Aug-19	To Soham Satish Modi	Bank Receipt	BR-1	1,50,000.00	
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,47,939.00
12-Aug-19	By Shreyas Services	Bank Payment	BP-1		9,889.00
13-Aug-19	To Syed Mehdi - R. M Mansion	Bank Receipt	BR-1	22,597.00	
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,606.00
16-Aug-19	By Vechicle Maintenance	Bank Payment	BP-1		2,000.00
	By Vechicle Maintenance	Bank Payment	BP-2		1,350.00
	By SLLP LogisticsAccount	Bank Payment	BP-3		7,620.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		36,984.00
21-Aug-19	To Modi Builders Methodist Complex	Bank Receipt	BR-1	63,015.00	
24-Aug-19	By K.Venkata Nagi Reddy Happayc Card	Bank Payment	BP-1		2,075.00
	By SLLP LogisticsAccount	Bank Payment	BP-2		108.00
	By Nagi Reddy Expenses Card	Bank Payment	BP-3		5,000.00
4-Sep-19	By TDS Payable A/c	Bank Payment	BP-1		4,341.00
5-Sep-19	To Soham Satish Modi	Bank Receipt	BR-1	25,000.00	
	By A.Anand Kumar Salary A/c	Bank Payment	BP-1		26,034.00
	By P. Ravi Salary A/c	Bank Payment	BP-2		15,757.00
	By K Sruthi Salarie A/c	Bank Payment	BP-3		12,523.00
7-Sep-19	By SLLP LogisticsAccount	Bank Payment	BP-1		11,471.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-2		10,000.00
	By Sri Bhavani Ads	Bank Payment	BP-3		2,957.00
14-Sep-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		350.00
	By KGM & CO	Bank Payment	BP-2		64,800.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-3		1,220.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		7,654.00
	To Soham Satish Modi	Bank Receipt	BR-1	75,000.00	
	By A.Anand Kumar Salary A/c	Bank Payment	BP-5		1,447.00
20-Sep-19	By SLLP Common Expenses	Bank Payment	BP-1		394.00
	By SLLP LogisticsAccount	Bank Payment	BP-2		9,906.00
	By Vechicle Maintenance	Bank Payment	BP-3		1,350.00
24-Sep-19	To A-302 Vista Homes Raghava Swamy	Bank Receipt	BR-1	10,000.00	
25-Sep-19	To PMR II D 524 Padmakar Janwadkar	Bank Receipt	BR-1	9,000.00	
30-Sep-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	1,10,916.00	
1-Oct-19	By Priyanka Printers	Bank Payment	BP-1		485.00
	By SLLP LogisticsAccount	Bank Payment	BP-2		2,802.00
	By TDS Payable A/c	Bank Payment	BP-3		8,231.00
	By A.Anand Kumar Salary A/c	Bank Payment	BP-4		51,778.00
12-Oct-19	By A.Anand Kumar Salary A/c	Bank Payment	BP-1		1,447.00
	By SLLP Common Expenses	Bank Payment	BP-2		13,158.00
23-Oct-19	By SLLP Common Expenses	Bank Payment	BP-1		7,260.00
29-Oct-19	To Soham Satish Modi	Bank Receipt	BR-1	75,000.00	
30-Oct-19	By Ch.Ashok Kumar Salarie A/c	Bank Payment	BP-1		86,021.00
2-Nov-19	To Soham Satish Modi	Bank Receipt	BR-1	60,000.00	
	By TDS Payable A/c	Bank Payment	BP-1		1,485.00
4-Nov-19	By Summit Sales LLP	Bank Payment	BP-1		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-2		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-3		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-4		1,00,000.00
	Carried Over			35,25,218.03	38,40,862.00

continued ...

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,218.03	38,40,862.00
4-Nov-19	By Summit Sales LLP	Bank Payment	BP-5		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-6		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-7		86,000.00
	By P. Ravi Salary A/c	Bank Payment	BP-8		18,322.00
	To Summit Sales LLP	Bank Receipt	BR-1	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-2	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-3	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-4	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-5	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-6	1,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-7	86,000.00	
6-Nov-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		9,000.00
9-Nov-19	By P. Ravi Salary A/c	Bank Payment	BP-1		1,048.00
11-Nov-19	By Priyanka Printers	Bank Payment	BP-1		300.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-2		3,868.00
	By SLLP LogisticsAccount	Bank Payment	BP-3		8,765.00
	By SLLP Common Expenses	Bank Payment	BP-4		1,278.00
16-Nov-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	63,842.00	
26-Nov-19	To TDS Receivable	Bank Receipt	BR-1	39,150.00	
4-Dec-19	By P. Ravi Salary A/c	Bank Payment	BP-1		8,905.00
5-Dec-19	By TDS Payable A/c	Bank Payment	BP-1		930.00
14-Dec-19	By P. Ravi Salary A/c	Bank Payment	BP-1		399.00
	By KGM & CO	Bank Payment	BP-2		1,593.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-3		1,704.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		10,000.00
20-Dec-19	By M/s.Social DNA	Bank Payment	BP-1		15,901.00
24-Dec-19	By I.T. Representation Fees Payable	Bank Payment	BP-1		3,765.00
2-Jan-20	By TDS Payable A/c	Bank Payment	BP-1		177.00
4-Jan-20	By Atlas Security & Safety Inc	Bank Payment	BP-1		457.00
8-Jan-20	To KRANTHI B COMMISSION	Bank Receipt	BR-1	13,851.00	
18-Jan-20	By Summit Builders - Statutory Payments	Bank Payment	BP-1		5,005.00
	By GST Payable	Bank Payment	BP-2		4,630.00
22-Jan-20	To B.Anil Kumar -Commission	Bank Receipt	BR-1	19,237.00	
25-Jan-20	By K Sruthi Salarie A/c	Bank Payment	BP-1		5,307.00
27-Jan-20	To Reshma Commission	Bank Receipt	BR-1	7,250.00	
6-Feb-20	To PMR D-507 Saurang	Bank Receipt	BR-1	58,830.00	
11-Feb-20	To Praveen Pathak Kumar -Commission	Bank Receipt	BR-1	4,750.00	
13-Feb-20	By K Sruthi Salarie A/c	Bank Payment	BP-1		9,976.00
14-Feb-20	By Summit Builders - Statutory Payments	Bank Payment	BP-1		2,239.00
	By K Sruthi Salarie A/c	Bank Payment	BP-2		399.00
17-Feb-20	To Praveen Pathak Kumar -Commission	Bank Receipt	BR-1	4,750.00	
25-Feb-20	To Praveen Pathak Kumar -Commission	Bank Receipt	BR-1	4,750.00	
28-Feb-20	To Praveen Pathak Kumar -Commission	Bank Receipt	BR-1	4,750.00	
2-Mar-20	By TDS Payable A/c	Bank Payment	BP-1		60.00
11-Mar-20	By Cash	Contra	1		50,000.00
				44,32,378.03	42,90,890.00
	By Closing Balance				1,41,488.03
				44,32,378.03	44,32,378.03

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

I n d e x

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	A-302 Vista Homes Raghava Swamy	1
2	A.Anand Kumar Salary A/c	2
3	Admin Expenses	3
4	Admin &Marketing Services Charges	4
5	Advertisement	5
6	Advertisement Reimbursement Exp	7
7	Ahmedullah Khan-Incentives A/c	8
8	Ajeeta Mody	9
9	Anand Netha Commission A/c	10
10	Ashok Kumar C Commission	11
11	Atlas Security & Safety Inc	12
12	B-904	13
13	Bad Debits/credits Written Off	14
14	B.Anil Kumar -Commission	15
15	B Anil Kumar Salarie A/c	16
16	B & C D-002	17
17	Bennett, Coleman & Co.Ltd	18
18	B Kranthi Salarie A/c	19
19	B Murali Krishna Salary	20
20	BNC D- 303 M. Sandeep	21
21	Bonus	22
22	C -402ramdas	23
23	Cash	24
24	CGST	25
25	Ch.Ashok Kumar Salarie A/c	26
26	Commission	27
27	Commission- B.Muralikrishna	28
28	Commission - M.Nagarjuna	29
29	Commission-V.Swetha	30
30	Computer Repairs and Maintenance	31
31	Consultancy Charges	32
32	Conveyance	33
33	Deccan Chronicle Holdings Limited	34
34	Depreciation	35
35	Desai - Meera Ceiko and Pumps Pvt Ltd	36
36	E - 301	37
37	E Prasad Happy Card	38
38	ESI	39
39	ESI Payable	40
40	E.Sravanthi Salary	41
41	F -005	42
42	G - 101Rajeshwari	43

continued ...

Modi Consultancy Services

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
43	Gaurang Mody	44
44	G.Murali Happy Card Account	45
45	Gopal Reddy Commission A/c	46
46	G.Satish Kumar -Commission	47
47	G.Satish Kumar Salary A/c	48
48	GST Payable	49
49	GWE - C-118 ROHIT MEHRA	50
50	Happy Card Deposit MPIPL	51
51	Hoarding Rent	52
52	House Keeping Charges	53
53	IGST	54
54	Incentives	55
55	Indiassetz Infra Services Private Limited	56
56	Interest on Income Tax Refund	57
57	Interest on Provident Fund	58
58	Interest on PT	59
59	Interest on TDS	60
60	I.T. Representation Fees	61
61	I.T. Representation Fees Payable	62
62	Jagati Publications Pvt Ltd	63
63	KGM & CO	64
64	KNM - 11 Syed Vajid	65
65	KRANTHI B COMMISSION	66
66	K Sruthi Commission	67
67	K Sruthi Salarie A/c	68
68	K.Venkata Nagi Reddy- Commission	70
69	K.Venkata Nagi Reddy Happayc Card	71
70	K.Venkata Nagi Reddy Salary A/c	72
71	Laptops	73
72	Legal Expenses	74
73	Libra Outdoor Advertising	75
74	MATRIX RECON PVT .LTD	76
75	Md Ahmedullah Khan Salarie A/c	77
76	Medical Claim Reimbursement	78
77	Miscellenous Income	79
78	M NAGARJUNA COMMISSION	80
79	M Nagarjuna Salarie A/c	81
80	Mnm - 87 P. V. Prasad	82
81	Mobile Allowance to Staff	83
82	Modi Builders Methodist Complex	84
83	Modi Housing Pvt Ltd	85
84	M/s.Social DNA	86
85	M.Suresh Commission	87
86	Nagi Reddy Expenses Card	88
87	Narsing Deshmukh	89
88	PMR D-507 Saurang	90

continued ...

Modi Consultancy Services

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
89	PMR -II A- 503 Anitha Raj	91
90	PMR II D 524 Padmakar Janwadkar	92
91	Postage & Courier	93
92	Praveen Pathak Kumar -Commission	94
93	Praveen Pathak Salarie A/c	95
94	P. Ravi Salary A/c	96
95	Printing & Stationery	98
96	Priyanka Printers	99
97	Profit & Loss A/c	100
98	Providend Fund Payable	101
99	Provident Fund	102
100	P Sai Kumar Salarie A/c	103
101	PT	104
102	Rajesh J Kadakia	105
103	Ravi Commission	106
104	Rental Commission	107
105	Rental/sale Commission	108
106	Renuka .G Architecture	109
107	Reshma Commission	110
108	Reshma Salary A/c	111
109	Service Charges PO	112
110	SGST	113
111	Sharad J Kadakia	114
112	Shreyas Services	115
113	Shubham Enterprises	116
114	Soham Satish Modi	117
115	Sreenivasa Sarma Vv Happay Card	118
116	Sri Bhavani Ads	119
117	Sri Bhavani Digitals	120
118	Srikanth Naik N Salarie A/c	121
119	Srikanth Nai Nanavath -Commission	122
120	SLLP Common Expenses	123
121	SLLP LogisticsAccount	124
122	Staff Professional Tax	125
123	Staff Salaries	126
124	Statustary Payment MPPL	127
125	Summit Builders - Statutory Payments	128
126	Summit Sales LLP	130
127	Sundry Purchases	131
128	Sunil Happy Card Account	132
129	Sunitha V Commission	133
130	Syed Mehdi - R. M Mansion	134
131	TDS Payable A/c	135
132	TDS Receivable	137
133	Tds Receivable 19-20	138
134	Tejender Singh	139

continued ...

Modi Consultancy Services

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
135	Ushodaya Enterprises Pvt Ltd	140
136	Vechicle Maintenance	141
137	Vista Homes B-302	142
138	Vivid World	143
139	VOC -112 Sumanth Kumar	144
140	V Sunitha Salarie	145
141	V Sunitha - Telecalling Commission	146
142	Yes Bank	147